FORM L-1-A-RA

[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

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2026 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the quarter ended September 30, 2026											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	33,177	360	33,537	23,880	23,880	43,910	13,323	1	6	1	57,241	1,14,658
(b) Reinsurance ceded		(131)	-	(131)	(39)	(39)	(1,524)	-	-	(2)	-	(1,526)	(1,696)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		33,046	**360**	**33,406**	**23,841**	**23,841**	**42,386**	**13,323**	**1**	**4**	**1**	**55,715**	**1,12,962**
Income from investments													
(a) Interest, dividends & rent – gross		3,162	26	3,188	9,430	9,430	15,445	423	14	-	-	15,882	28,500
(b) Profit on sale/redemption of investments		8,439	7	8,446	417	417	1,355	1	-	-	-	1,356	10,219
(c) (Loss on sale/ redemption of investments)		(2,441)	(21)	(2,462)	(177)	(177)	25	(1)	-	-	-	24	(2,615)
(d) Transfer/gain on revaluation/change in fair value		(29,157)	(273)	(29,430)	-	-	(239)	(6)	-	-	-	(245)	(29,675)
(e) Amortisation of premium/discount on investments (net)		808	16	824	95	95	140	24	6	-	6	176	1,095
Other Income													
(a) Miscellaneous Income		3	-	3	96	96	-	-	-	-	-	-	99
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		40	-	40	47	47	59	39	-	-	-	98	185
Total (A)		**13,900**	**115**	**14,015**	**33,749**	**33,749**	**59,171**	**13,803**	**21**	**4**	**7**	**73,006**	**1,20,770**
Commission	L-5	835	2	837	3,103	3,103	7,263	3,185	-	-	-	10,448	14,388
Operating expenses related to insurance business	L-6	4,064	1	4,065	5,224	5,224	6,819	4,188	3	10	1	11,021	20,310
Goods and Services Tax on ULIP Charges		2	-	2	-	-	-	-	-	-	-	-	2
Provision for doubtful debts		37	-	37	7	7	14	1	-	-	-	15	59
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	2,773	2,773	3,175	27	-	-	-	3,202	5,975
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**4,938**	**3**	**4,941**	**11,107**	**11,107**	**17,271**	**7,401**	**3**	**10**	**1**	**24,686**	**40,734**
Benefits paid (net)	L-7	22,793	60	22,853	11,483	11,483	24,128	313	94	-	12	24,547	58,883
Interim & Terminal bonuses paid		-	-	-	1,361	1,361	-	-	-	-	-	-	1,361
Change in valuation of liability in respect of life policies													
(a) Gross*		226	-	226	6,707	6,707	19,187	13,153	(148)	1	7	32,200	39,133
(b) Amount ceded in reinsurance		-	-	-	-	-	541	-	-	-	-	541	541
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(17,579)	(498)	(18,077)	-	-	-	-	-	-	-	-	(18,077)
(e) Fund for Discontinued Policies		4,269	502	4,771	-	-	-	-	-	-	-	-	4,771
Total (C)		**9,709**	**64**	**9,773**	**19,551**	**19,551**	**43,856**	**13,466**	**(54)**	**1**	**19**	**57,288**	**86,612**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(747)**	**48**	**(699)**	**3,091**	**3,091**	**(1,956)**	**(7,064)**	**72**	**(7)**	**(13)**	**(8,968)**	**(6,576)**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	237	237	-	-	-	-	-	-	237
Surplus / (Deficit) after Tax		**(747)**	**48**	**(699)**	**2,854**	**2,854**	**(1,956)**	**(7,064)**	**72**	**(7)**	**(13)**	**(8,968)**	**(6,813)**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(747)	48	(699)	-	-	(218)	(7,064)	-	(7)	(2)	(7,291)	(7,990)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	2,854	2,854	(1,738)	-	72	-	(11)	(1,677)	1,177
Total (D)		**(747)**	**48**	**(699)**	**2,854**	**2,854**	**(1,956)**	**(7,064)**	**72**	**(7)**	**(13)**	**(8,968)**	**(6,813)**

* represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2026 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the period ended September 30, 2026											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	51,912	569	52,481	39,293	39,293	71,974	20,377	4	9	1	92,365	1,84,139
(b) Reinsurance ceded		(206)	-	(206)	(63)	(63)	(2,913)	-	-	(2)	-	(2,915)	(3,184)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		51,706	**569**	**52,275**	**39,230**	**39,230**	**69,061**	**20,377**	**4**	**7**	**1**	**89,450**	**1,80,955**
Income from investments													
(a) Interest, dividends & rent – gross		6,199	62	6,261	19,024	19,024	30,855	661	31	-	-	31,547	56,832
(b) Profit on sale/redemption of investments		15,401	63	15,464	654	654	1,605	5	2	-	-	1,612	17,730
(c) (Loss on sale/ redemption of investments)		(10,833)	(42)	(10,875)	(258)	(258)	(42)	(4)	-	-	-	(46)	(11,179)
(d) Transfer/gain on revaluation/change in fair value		18,630	19	18,649	-	-	(239)	(6)	-	-	-	(245)	18,404
(e) Amortisation of premium/discount on investments (net)		1,460	27	1,487	124	124	268	38	9	1	12	328	1,939
Other Income													
(a) Miscellaneous Income		69	3	72	96	96	-	-	-	-	-	-	168
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		75	1	76	104	104	113	77	-	-	-	190	370
Total (A)		**82,707**	**702**	**83,409**	**58,974**	**58,974**	**1,01,621**	**21,148**	**46**	**8**	**13**	**1,22,836**	**2,65,219**
Commission	L-5	1,394	3	1,397	5,646	5,646	12,618	4,749	-	-	-	17,367	24,410
Operating expenses related to insurance business	L-6	7,589	115	7,704	10,678	10,678	12,617	7,742	4	14	3	20,380	38,762
Goods and Services Tax on ULIP Charges		2	-	2	-	-	-	-	-	-	-	-	2
Provision for doubtful debts		61	2	63	4	4	29	1	-	-	-	30	97
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	2,775	2,775	3,179	38	-	-	-	3,217	5,992
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**9,046**	**120**	**9,166**	**19,103**	**19,103**	**28,443**	**12,530**	**4**	**14**	**3**	**40,994**	**69,263**
Benefits paid (net)	L-7	36,889	81	36,970	18,977	18,977	40,007	530	220	10	18	40,785	96,732
Interim & Terminal bonuses paid		-	-	-	2,344	2,344	-	-	-	-	-	-	2,344
Change in valuation of liability in respect of life policies													
(a) Gross*		714	(1)	713	17,087	17,087	32,538	20,073	(264)	(1)	(5)	52,341	70,141
(b) Amount ceded in reinsurance		-	-	-	-	-	851	-	-	-	-	851	851
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		27,985	23	28,008	-	-	-	-	-	-	-	-	28,008
(e) Fund for Discontinued Policies		9,641	502	10,143	-	-	-	-	-	-	-	-	10,143
Total (C)		**75,229**	**605**	**75,834**	**38,408**	**38,408**	**73,396**	**20,603**	**(44)**	**9**	**13**	**93,977**	**2,08,219**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(1,568)**	**(23)**	**(1,591)**	**1,463**	**1,463**	**(218)**	**(11,985)**	**86**	**(15)**	**(3)**	**(12,135)**	**(12,263)**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) after Tax		**(1,568)**	**(23)**	**(1,591)**	**1,463**	**1,463**	**(218)**	**(11,985)**	**86**	**(15)**	**(3)**	**(12,135)**	**(12,263)**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(1,568)	(23)	(1,591)	-	-	(218)	(11,985)	-	(15)	(3)	(12,221)	(13,812)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	1,463	1,463	-	-	86	-	-	86	1,549
Total (D)		**(1,568)**	**(23)**	**(1,591)**	**1,463**	**1,463**	**(218)**	**(11,985)**	**86**	**(15)**	**(3)**	**(12,135)**	**(12,263)**

* represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2026 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the corresponding previous quarter ended September 30, 2025											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	36,289	615	36,904	20,605	20,605	38,775	285	5	4	1	39,070	96,579
(b) Reinsurance ceded		(128)	-	(128)	(22)	(22)	(1,309)	-	-	(1)	-	(1,310)	(1,460)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		36,161	**615**	**36,776**	**20,583**	**20,583**	**37,466**	**285**	**5**	**3**	**1**	**37,760**	**95,119**
Income from investments													
(a) Interest, dividends & rent – gross		2,907	20	2,927	9,015	9,015	14,756	226	22	-	-	15,004	26,946
(b) Profit on sale/redemption of investments		8,652	53	8,705	410	410	808	-	-	-	-	808	9,923
(c) (Loss on sale/ redemption of investments)		(4,312)	(30)	(4,342)	-	-	-	-	-	-	-	-	(4,342)
(d) Transfer/gain on revaluation/change in fair value		(30,492)	(198)	(30,690)	-	-	(276)	-	-	-	-	(276)	(30,966)
(e) Amortisation of premium/discount on investments (net)		637	5	642	97	97	169	5	3	1	8	186	925
Other Income													
(a) Miscellaneous Income		4	-	4	-	-	-	-	-	-	-	-	4
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		67	1	68	37	37	35	-	-	-	-	35	140
Total (A)		**13,624**	**466**	**14,090**	**30,142**	**30,142**	**52,958**	**516**	**30**	**4**	**9**	**53,517**	**97,749**
Commission	L-5	2,982	5	2,987	2,668	2,668	4,313	3	-	1	-	4,317	9,972
Operating expenses related to insurance business	L-6	7,420	139	7,559	4,257	4,257	5,078	24	2	15	4	5,123	16,939
Goods and Services Tax on ULIP Charges		665	9	674	-	-	-	-	-	-	-	-	674
Provision for doubtful debts		(17)	-	(17)	25	25	56	-	-	-	-	56	64
Bad debts written off		1	-	1	1	1	1	-	-	-	-	1	3
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	55	55	55	-	-	-	-	55	110
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**11,051**	**153**	**11,204**	**7,006**	**7,006**	**9,503**	**27**	**2**	**16**	**4**	**9,552**	**27,762**
Benefits paid (net)	L-7	23,682	433	24,115	9,649	9,649	20,702	244	52	(50)	14	20,962	54,726
Interim & Terminal bonuses paid		-	-	-	1,109	1,109	-	-	-	-	-	-	1,109
Change in valuation of liability in respect of life policies													
(a) Gross*		250	(32)	218	15,788	15,788	18,234	212	(34)	-	-	18,412	34,418
(b) Amount ceded in reinsurance		-	-	-	-	-	76	-	-	-	-	76	76
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(17,552)	(15)	(17,567)	-	-	-	-	-	-	-	-	(17,567)
(e) Fund for Discontinued Policies		2,767	-	2,767	-	-	-	-	-	-	-	-	2,767
Total (C)		**9,147**	**386**	**9,533**	**26,546**	**26,546**	**39,012**	**456**	**18**	**(50)**	**14**	**39,450**	**75,529**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(6,574)**	**(73)**	**(6,647)**	**(3,410)**	**(3,410)**	**4,443**	**33**	**10**	**38**	**(9)**	**4,515**	**(5,542)**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	92	92	-	-	-	-	-	-	92
Surplus / (Deficit) after Tax		**(6,574)**	**(73)**	**(6,647)**	**(3,502)**	**(3,502)**	**4,443**	**33**	**10**	**38**	**(9)**	**4,515**	**(5,634)**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(6,574)	(73)	(6,647)	-	-	130	-	1	-	(9)	122	(6,525)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	(3,502)	(3,502)	4,313	33	9	38	-	4,393	891
Total (D)		**(6,574)**	**(73)**	**(6,647)**	**(3,502)**	**(3,502)**	**4,443**	**33**	**10**	**38**	**(9)**	**4,515**	**(5,634)**

* represents Mathematical Reserves after allocation of bonus

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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2026 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the corresponding previous period ended September 30, 2025											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	56,451	815	57,266	33,768	33,768	62,069	358	10	7	1	62,445	1,53,479
(b) Reinsurance ceded		(162)	-	(162)	(34)	(34)	(2,477)	-	-	(2)	-	(2,479)	(2,675)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		56,289	**815**	**57,104**	**33,734**	**33,734**	**59,592**	**358**	**10**	**5**	**1**	**59,966**	**1,50,804**
Income from investments													
(a) Interest, dividends & rent – gross		5,822	45	5,867	17,981	17,981	29,070	451	43	-	-	29,564	53,412
(b) Profit on sale/redemption of investments		32,731	199	32,930	2,838	2,838	2,426	2	-	-	-	2,428	38,196
(c) (Loss on sale/ redemption of investments)		(9,824)	(66)	(9,890)	-	-	-	-	-	-	-	-	(9,890)
(d) Transfer/gain on revaluation/change in fair value		(3,778)	35	(3,743)	-	-	(586)	-	-	-	-	(586)	(4,329)
(e) Amortisation of premium/discount on investments (net)		1,266	10	1,276	154	154	399	11	6	1	15	432	1,862
Other Income													
(a) Miscellaneous Income		5	-	5	-	-	-	-	-	-	-	-	5
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		115	3	118	85	85	76	-	-	-	-	76	279
Total (A)		**82,626**	**1,041**	**83,667**	**54,792**	**54,792**	**90,977**	**822**	**59**	**6**	**16**	**91,880**	**2,30,339**
Commission	L-5	4,309	9	4,318	5,059	5,059	7,135	4	-	1	-	7,140	16,517
Operating expenses related to insurance business	L-6	12,372	311	12,683	9,050	9,050	10,084	39	3	22	6	10,154	31,887
Goods and Services Tax on ULIP Charges		1,304	14	1,318	-	-	-	-	-	-	-	-	1,318
Provision for doubtful debts		1	-	1	48	48	61	-	-	-	-	61	110
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	55	55	55	-	-	-	-	55	110
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**17,986**	**334**	**18,320**	**14,212**	**14,212**	**17,335**	**43**	**3**	**23**	**6**	**17,410**	**49,942**
Benefits paid (net)	L-7	39,643	698	40,341	16,052	16,052	33,744	452	52	(95)	77	34,230	90,623
Interim & Terminal bonuses paid		-	-	-	1,803	1,803	-	-	-	-	-	-	1,803
Change in valuation of liability in respect of life policies													
(a) Gross*		503	(48)	455	25,020	25,020	31,815	240	(5)	(1)	(15)	32,034	57,509
(b) Amount ceded in reinsurance		-	-	-	-	-	244	-	-	-	-	244	244
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		28,319	276	28,595	-	-	-	-	-	-	-	-	28,595
(e) Fund for Discontinued Policies		5,877	-	5,877	-	-	-	-	-	-	-	-	5,877
Total (C)		**74,342**	**926**	**75,268**	**42,875**	**42,875**	**65,803**	**692**	**47**	**(96)**	**62**	**66,508**	**1,84,651**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(9,702)**	**(219)**	**(9,921)**	**(2,295)**	**(2,295)**	**7,839**	**87**	**9**	**79**	**(52)**	**7,962**	**(4,254)**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	240	240	-	-	-	-	-	-	240
Surplus / (Deficit) after Tax		**(9,702)**	**(219)**	**(9,921)**	**(2,535)**	**(2,535)**	**7,839**	**87**	**9**	**79**	**(52)**	**7,962**	**(4,494)**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(9,702)	(219)	(9,921)	-	-	-	-	-	-	(52)	(52)	(9,973)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	(2,535)	(2,535)	7,839	87	9	79	-	8,014	5,479
Total (D)		**(9,702)**	**(219)**	**(9,921)**	**(2,535)**	**(2,535)**	**7,839**	**87**	**9**	**79**	**(52)**	**7,962**	**(4,494)**

* 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 SEPTEMBER 30, 2026 - Shareholders' Account (Non Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the quarter ended September 30, 2026	For the period ended September 30, 2026	For the corresponding previous quarter ended September 30, 2025	For the corresponding previous period ended September 30, 2025
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,521	2,911	1,358	2,730
(b) Profit on sale/redemption of investments		405	547	52	518
(c) (Loss on sale/ redemption of investments)		28	(115)	-	-
(d) (Amortisation of premium) / discount on investments (net)		252	392	216	385
Other Income					
(a) Fees & Charges		-	-	-	-
(b) Miscellaneous Income		(42)	4	8	15
Total (A)		**2,164**	**3,739**	**1,634**	**3,648**
Expense other than those directly related to the insurance business	L-6A	153	238	65	197
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	72	48	193
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		53	50	111	111
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Managerial remuneration in excess of regulatory limits		185	370	139	279
Total (B)		**391**	**730**	**363**	**780**
Profit/(Loss) before tax = (A) - (B)		1,773	3,009	1,271	2,868
Provision for taxation - Income Tax		390	-	37	164
Tax expense for earlier periods			-	-	-
Profit/(Loss) after tax		1,383	3,009	1,234	2,704
Appropriations					
(a) Balance at the beginning of the year/period		36,759	35,133	38,001	36,531
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		-	-	(4,280)	(4,280)
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
		-			
Profit / (Loss) carried to the Balance Sheet		**38,142**	**38,142**	**34,955**	**34,955**
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		**0.17**	**0.38**	**0.15**	**0.34**

FORM L-3-A-BS

[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

BALANCE SHEET AS AT SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	Schedule	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80,000
Share Application Money Pending Allotment		-	-
Reserves and surplus	L-10	38,142	34,955
Credit / (Debit) Fair value change account		(397)	403
Sub-Total		**1,17,745**	**1,15,358**
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		(19,687)	(244)
Policy liabilities		14,32,917	13,03,053
Insurance reserves		-	-
Provision for linked liabilities		5,12,318	5,11,286
Funds for discountinued policies		-	-
Discontinued on account of non-payment of premium		46,170	33,764
Others		-	-
Sub-Total		**19,71,718**	**18,47,859**
Funds for future appropriation - Participating funds			
Linked		-	-
Non-Linked (Non-PAR)		86	8,014
Non-Linked (PAR)		21,105	18,516
Deferred Tax Liabilities (Net)		-	-
TOTAL		**21,10,654**	**19,89,747**
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	86,486	80,848
Policyholders'	L-13	14,20,011	13,10,911
Assets held to cover linked liabilities	L-14	5,58,488	5,45,051
Loans	L-15	5,254	4,189
Fixed assets	L-16	17,022	17,397
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	10,292	3,901
Advances and other assets	L-18	65,231	59,901
Sub-Total (A)		**75,523**	**63,802**
Current liabilities	L-19	60,295	38,868
Provisions	L-20	5,647	3,556
Sub-Total (B)		**65,942**	**42,424**
Net Current Assets/(Liabilities) (C) = (A) – (B)		**9,581**	**21,378**
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	-
Deficit in the Revenue Account (Policyholders' Account)		13,812	9,973
Sub-Total		**13,812**	**9,973**
TOTAL		**21,10,654**	**19,89,747**

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars		As at September 30, 2026	As at September 30, 2025 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		1,452	467
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		2,662	3,457
TOTAL		**4,138**	**3,949**

FORM L-4: PREMIUM 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 - Premium

(₹ in Lakhs)

Particulars	For the quarter ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	5,812	1	5,813	6,695	6,695	5,214	11,359	-	1	-	16,574	29,082
Renewal premiums	25,952	356	26,308	17,185	17,185	24,253	-	1	5	-	24,259	67,752
Single premiums	1,413	3	1,416	-	-	14,443	1,964	-	-	1	16,408	17,824
Total premium	**33,177**	**360**	**33,537**	**23,880**	**23,880**	**43,910**	**13,323**	**1**	**6**	**1**	**57,241**	**1,14,658**
Premium income from business												
- in India	33,177	360	33,537	23,880	23,880	43,910	13,323	1	6	1	57,241	1,14,658
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	**33,177**	**360**	**33,537**	**23,880**	**23,880**	**43,910**	**13,323**	**1**	**6**	**1**	**57,241**	**1,14,658**

(₹ in Lakh)

Particulars	For the period ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	9,530	98	9,628	12,140	12,140	8,877	17,835	-	1	-	26,713	48,481
Renewal premiums	39,554	468	40,022	27,153	27,153	38,426	-	4	8	-	38,438	1,05,613
Single premiums	2,828	3	2,831	-	-	24,671	2,542	-	-	1	27,214	30,045
Total premium	**51,912**	**569**	**52,481**	**39,293**	**39,293**	**71,974**	**20,377**	**4**	**9**	**1**	**92,365**	**1,84,139**
Premium income from business												
- in India	51,912	569	52,481	39,293	39,293	71,974	20,377	4	9	1	92,365	1,84,139
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	**51,912**	**569**	**52,481**	**39,293**	**39,293**	**71,974**	**20,377**	**4**	**9**	**1**	**92,365**	**1,84,139**

(₹ in Lakh)

Particulars	For the corresponding previous quarter ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	17,150	245	17,395	5,966	5,966	3,882	-	-	2	-	3,884	27,245
Renewal premiums	15,740	368	16,108	14,639	14,639	24,641	-	5	2	-	24,648	55,395
Single premiums	3,399	2	3,401	-	-	10,252	285	-	-	1	10,538	13,939
Total premium	**36,289**	**615**	**36,904**	**20,605**	**20,605**	**38,775**	**285**	**5**	**4**	**1**	**39,070**	**96,579**
Premium income from business												
- in India	36,289	615	36,904	20,605	20,605	38,775	285	5	4	1	39,070	96,579
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	**36,289**	**615**	**36,904**	**20,605**	**20,605**	**38,775**	**285**	**5**	**4**	**1**	**39,070**	**96,579**

(₹ in Lakh)

Particulars	For the corresponding previous period ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	24,535	393	24,928	11,003	11,003	6,532	-	-	2	-	6,534	42,465
Renewal premiums	26,402	377	26,779	22,765	22,765	38,397	-	10	5	-	38,412	87,956
Single premiums	5,514	45	5,559	-	-	17,140	358	-	-	1	17,499	23,058
Total premium	**56,451**	**815**	**57,266**	**33,768**	**33,768**	**62,069**	**358**	**10**	**7**	**1**	**62,445**	**1,53,479**
Premium income from business												
- in India	56,451	815	57,266	33,768	33,768	62,069	358	10	7	1	62,445	1,53,479
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	**56,451**	**815**	**57,266**	**33,768**	**33,768**	**62,069**	**358**	**10**	**7**	**1**	**62,445**	**1,53,479**

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 Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

(₹ in Lakhs)

Particulars	For the quarter ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	710	1	711	2,810	2,810	2,319	3,082	-	-	-	5,401	8,922
- Renewal premiums	105	1	106	293	293	129	-	-	-	-	129	528
- Single premiums	20	-	20	-	-	4,815	103	-	-	-	4,918	4,938
Gross Commission	**835**	**2**	**837**	**3,103**	**3,103**	**7,263**	**3,185**	**-**	**-**	**-**	**10,448**	**14,388**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**835**	**2**	**837**	**3,103**	**3,103**	**7,263**	**3,185**	**-**	**-**	**-**	**10,448**	**14,388**
Total Commission	**835**	**2**	**837**	**3,103**	**3,103**	**7,263**	**3,185**	**-**	**-**	**-**	**10,448**	**14,388**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the quarter ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	48	1	49	500	500	97	18	-	-	-	115	664
Corporate Agents - Banks	786	1	787	2,548	2,548	4,063	3,165	-	-	-	7,228	10,563
Corporate Agents - Others	-	-	-	-	-	2,099	-	-	-	-	2,099	2,099
Brokers	1	-	1	53	53	956	-	-	-	-	956	1,010
IMF	-	-	-	2	2	48	2	-	-	-	50	52
POSP	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**835**	**2**	**837**	**3,103**	**3,103**	**7,263**	**3,185**	**-**	**-**	**-**	**10,448**	**14,388**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	835	2	837	3,103	3,103	7,263	3,185	-	-	-	10,448	14,388
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	1,195	2	1,197	5,189	5,189	4,018	4,629	-	-	-	8,647	15,033
- Renewal premiums	154	1	155	457	457	211	-	-	-	-	211	823
- Single premiums	45	-	45	-	-	8,389	120	-	-	-	8,509	8,554
Gross Commission	**1,394**	**3**	**1,397**	**5,646**	**5,646**	**12,618**	**4,749**	**-**	**-**	**-**	**17,367**	**24,410**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**1,394**	**3**	**1,397**	**5,646**	**5,646**	**12,618**	**4,749**	**-**	**-**	**-**	**17,367**	**24,410**
Total Commission	**1,394**	**3**	**1,397**	**5,646**	**5,646**	**12,618**	**4,749**	**-**	**-**	**-**	**17,367**	**24,410**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the period ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	59	1	60	852	852	163	71	-	-	-	234	1,146
Corporate Agents - Banks	1,332	2	1,334	4,482	4,482	6,637	4,670	-	-	-	11,307	17,123
Corporate Agents - Others	-	-	-	40	40	3,745	-	-	-	-	3,745	3,785
Brokers	3	-	3	266	266	2,011	-	-	-	-	2,011	2,280
IMF	-	-	-	6	6	62	8	-	-	-	70	76
POSP	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**1,394**	**3**	**1,397**	**5,646**	**5,646**	**12,618**	**4,749**	**-**	**-**	**-**	**17,367**	**24,410**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	1,394	3	1,397	5,646	5,646	12,618	4,749	-	-	-	17,367	24,410
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

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 Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

(₹ in Lakhs)

Particulars	For the corresponding previous quarter ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	2,868	3	2,871	2,416	2,416	1,240	-	-	1	-	1,241	6,528
- Renewal premiums	58	2	60	252	252	136	-	-	-	-	136	448
- Single premiums	56	-	56	-	-	2,937	3	-	-	-	2,940	2,996
Gross Commission	**2,982**	**5**	**2,987**	**2,668**	**2,668**	**4,313**	**3**	**-**	**1**	**-**	**4,317**	**9,972**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**2,982**	**5**	**2,987**	**2,668**	**2,668**	**4,313**	**3**	**-**	**1**	**-**	**4,317**	**9,972**
Total Commission	**2,982**	**5**	**2,987**	**2,668**	**2,668**	**4,313**	**3**	**-**	**1**	**-**	**4,317**	**9,972**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the corresponding previous quarter ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	99	4	103	600	600	113	1	-	-	-	114	817
Corporate Agents - Banks	2,884	1	2,885	2,061	2,061	3,871	2	-	1	-	3,874	8,820
Corporate Agents - Others	-	-	-	-	-	240	-	-	-	-	240	240
Brokers	(1)	-	(1)	4	4	81	-	-	-	-	81	84
IMF	-	-	-	3	3	8	-	-	-	-	8	11
POSP	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**2,982**	**5**	**2,987**	**2,668**	**2,668**	**4,313**	**3**	**-**	**1**	**-**	**4,317**	**9,972**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	2,982	5	2,987	2,668	2,668	4,313	3	-	1	-	4,317	9,972
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	For the corresponding previous period ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	4,120	6	4,126	4,697	4,697	2,176	-	-	1	-	2,177	11,000
- Renewal premiums	92	2	94	362	362	203	-	-	-	-	203	659
- Single premiums	97	1	98	-	-	4,756	4	-	-	-	4,760	4,858
Gross Commission	**4,309**	**9**	**4,318**	**5,059**	**5,059**	**7,135**	**4**	**-**	**1**	**-**	**7,140**	**16,517**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**4,309**	**9**	**4,318**	**5,059**	**5,059**	**7,135**	**4**	**-**	**1**	**-**	**7,140**	**16,517**
Total Commission	**4,309**	**9**	**4,318**	**5,059**	**5,059**	**7,135**	**4**	**-**	**1**	**-**	**7,140**	**16,517**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the corresponding previous period ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	150	7	157	1,301	1,301	268	1	-	-	-	269	1,727
Corporate Agents - Banks	4,160	2	4,162	3,751	3,751	6,327	3	-	1	-	6,331	14,244
Corporate Agents - Others	-	-	-	-	-	350	-	-	-	-	350	350
Brokers	(1)	-	(1)	4	4	182	-	-	-	-	182	185
IMF	-	-	-	3	3	8	-	-	-	-	8	11
POSP	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**4,309**	**9**	**4,318**	**5,059**	**5,059**	**7,135**	**4**	**-**	**1**	**-**	**7,140**	**16,517**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	4,309	9	4,318	5,059	5,059	7,135	4	-	1	-	7,140	16,517
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

(₹ in Lakhs)

Particulars	For the quarter ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	2,353	-	2,353	2,853	2,853	3,490	2,297	3	6	1	5,797	11,003
Travel, conveyance and vehicle running expenses	107	1	108	135	135	159	106	-	-	-	265	508
Training Expenses	(1)	-	(1)	(3)	(3)	(1)	(1)	-	-	-	(2)	(6)
Rent, rates & taxes	84	-	84	102	102	125	82	-	-	-	207	393
Repairs	4	-	4	4	4	5	3	-	-	-	8	16
Printing & stationery	13	-	13	16	16	20	13	-	-	-	33	62
Communication expenses	73	-	73	88	88	108	71	-	-	-	179	340
Legal & professional charges	244	1	245	305	305	363	240	-	1	-	604	1,154
Medical fees	2	-	2	25	25	20	-	-	-	-	20	47
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	7	-	7	9	9	11	6	-	-	-	17	33
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	41	-	41	54	54	62	42	-	-	-	104	199
Interest & bank charges	14	-	14	18	18	21	14	-	-	-	35	67
Depreciation	166	-	166	204	204	248	164	-	1	-	413	783
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	154	-	154	188	188	228	151	-	1	-	380	722
Stamp duty on policies	13	-	13	15	15	197	9	-	-	-	206	234
Information Technology Expenses	352	(1)	351	415	415	438	340	-	-	-	778	1,544
Goods and Services Tax (GST)	345	-	345	686	686	1,187	561	-	1	-	1,749	2,780
Other expenses												
a) Subscription charges	32	-	32	39	39	49	31	-	-	-	80	151
b) Electricity charges	17	-	17	20	20	25	17	-	-	-	42	79
c) Office maintenance	36	-	36	43	43	53	35	-	-	-	88	167
d) Miscellaneous expenses	8	-	8	8	8	11	7	-	-	-	18	34
Total	**4,064**	**1**	**4,065**	**5,224**	**5,224**	**6,819**	**4,188**	**3**	**10**	**1**	**11,021**	**20,310**
In India	**4,064**	**1**	**4,065**	**5,224**	**5,224**	**6,819**	**4,188**	**3**	**10**	**1**	**11,021**	**20,310**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	4,288	69	4,357	5,979	5,979	6,470	4,388	4	8	3	10,873	21,209
Travel, conveyance and vehicle running expenses	170	3	173	237	237	256	174	-	-	-	430	840
Training Expenses	5	-	5	6	6	7	5	-	-	-	12	23
Rent, rates & taxes	154	3	157	215	215	233	158	-	-	-	391	763
Repairs	6	-	6	8	8	9	6	-	-	-	15	29
Printing & stationery	24	-	24	34	34	37	25	-	-	-	62	120
Communication expenses	131	2	133	182	182	198	134	-	-	-	332	647
Legal & professional charges	407	7	414	568	568	614	416	-	2	-	1,032	2,014
Medical fees	8	-	8	29	29	51	-	-	-	-	51	88
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	11	-	11	14	14	16	10	-	-	-	26	51
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	55	1	56	77	77	84	57	-	-	-	141	274
Interest & bank charges	22	-	22	30	30	33	22	-	-	-	55	107
Depreciation	296	5	301	414	414	448	304	-	1	-	753	1,468
Brand/Trade Mark usage fee/charges	182	5	187	84	84	201	2	-	-	-	203	474
Business Development and Sales Promotion Expenses	275	5	280	384	384	414	282	-	1	-	697	1,361
Stamp duty on policies	22	-	22	27	27	345	13	-	-	-	358	407
Information Technology Expenses	692	11	703	963	963	961	707	-	1	-	1,669	3,335
Goods and Services Tax (GST)	661	1	662	1,179	1,179	1,969	857	-	1	-	2,827	4,668
Other expenses												
a) Subscription charges	57	1	58	80	80	88	59	-	-	-	147	285
b) Electricity charges	38	1	39	53	53	57	39	-	-	-	96	188
c) Office maintenance	69	1	70	97	97	105	71	-	-	-	176	343
d) Miscellaneous expenses	16	-	16	18	18	21	13	-	-	-	34	68
Total	**7,589**	**115**	**7,704**	**10,678**	**10,678**	**12,617**	**7,742**	**4**	**14**	**3**	**20,380**	**38,762**
In India	**7,589**	**115**	**7,704**	**10,678**	**10,678**	**12,617**	**7,742**	**4**	**14**	**3**	**20,380**	**38,762**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ in Lakhs)

Particulars	For the corresponding previous quarter ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	4,602	88	4,690	2,681	2,681	2,518	15	2	9	2	2,546	9,917
Travel, conveyance and vehicle running expenses	145	2	147	80	80	77	1	-	-	-	78	305
Training Expenses	28	1	29	18	18	16	-	-	-	-	16	63
Rent, rates & taxes	156	3	159	87	87	81	1	-	1	-	83	329
Repairs	8	-	8	5	5	4	-	-	-	-	4	17
Printing & stationery	45	1	46	28	28	18	-	-	-	-	18	92
Communication expenses	117	2	119	63	63	61	1	-	-	-	62	244
Legal & professional charges	366	7	373	208	208	197	1	-	1	-	199	780
Medical fees	15	-	15	6	6	28	-	-	-	-	28	49
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	9	-	9	5	5	5	-	-	-	-	5	19
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	247	4	251	138	138	131	1	-	1	-	133	522
Interest & bank charges	22	-	22	12	12	11	-	-	-	-	11	45
Depreciation	291	6	297	159	159	152	1	-	1	-	154	610
Brand/Trade Mark usage fee/charges	(1)	-	(1)	-	-	-	-	-	-	-	-	(1)
Business Development and Sales Promotion Expenses	388	6	394	199	199	192	-	-	1	-	193	786
Stamp duty on policies	39	1	40	13	13	111	-	-	-	-	111	164
Information Technology Expenses	733	14	747	413	413	714	3	-	1	2	720	1,880
Goods and Services Tax (GST)	3	-	3	26	26	651	-	-	-	-	651	680
Other expenses												
a) Subscription charges	69	1	70	39	39	37	-	-	-	-	37	146
b) Office maintenance	75	1	76	39	39	38	-	-	-	-	38	153
c) Electricity charges	41	1	42	23	23	22	-	-	-	-	22	87
d) Miscellaneous expenses	21	1	22	14	14	14	-	-	-	-	14	50
Total	**7,420**	**139**	**7,559**	**4,257**	**4,257**	**5,078**	**24**	**2**	**15**	**4**	**5,123**	**16,939**
In India	**7,420**	**139**	**7,559**	**4,257**	**4,257**	**5,078**	**24**	**2**	**15**	**4**	**5,123**	**16,939**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

(₹ in Lakhs)

Particulars	For the corresponding previous period ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	7,384	186	7,570	5,435	5,435	4,875	24	3	14	4	4,920	17,925
Travel, conveyance and vehicle running expenses	250	6	256	184	184	166	1	-	-	-	167	607
Training Expenses	42	1	43	31	31	28	-	-	-	-	28	102
Rent, rates & taxes	267	7	274	197	197	176	1	-	1	-	178	649
Repairs	11	-	11	8	8	7	-	-	-	-	7	26
Printing & stationery	70	2	72	52	52	39	-	-	-	-	39	163
Communication expenses	208	5	213	153	153	138	1	-	-	-	139	505
Legal & professional charges	607	15	622	447	447	401	2	-	1	-	404	1,473
Medical fees	20	-	20	14	14	62	-	-	-	-	62	96
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	14	-	14	10	10	9	-	-	-	-	9	33
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	419	10	429	309	309	277	1	-	1	-	279	1,017
Interest & bank charges	39	1	40	29	29	25	-	-	-	-	25	94
Depreciation	501	13	514	368	368	330	2	-	1	-	333	1,215
Brand/Trade Mark usage fee/charges	174	6	180	66	66	155	1			-	156	402
Business Development and Sales Promotion Expenses	726	18	744	534	534	479	2	-	1	-	482	1,760
Stamp duty on policies	56	1	57	23	23	198	-	-	-	-	198	278
Information Technology Expenses	1,233	31	1,264	908	908	1,607	4	-	3	2	1,616	3,788
Goods and Services Tax (GST)	3	-	3	26	26	882	-	-	-	-	882	911
Other expenses												
a) Subscription charges	113	3	116	83	83	75	-	-	-	-	75	274
b) Office maintenance	134	3	137	98	98	88	-	-	-	-	88	323
c) Electricity charges	70	2	72	52	52	46	-	-	-	-	46	170
d) Miscellaneous expenses	30	1	31	22	22	21	-	-	-	-	21	74
Total	**12,372**	**311**	**12,683**	**9,050**	**9,050**	**10,084**	**39**	**3**	**22**	**6**	**10,154**	**31,887**
In India	**12,372**	**311**	**12,683**	**9,050**	**9,050**	**10,084**	**39**	**3**	**22**	**6**	**10,154**	**31,887**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

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

(₹ in Lakhs)

Particulars	For the quarter ended September 30, 2026	For the period ended September 30, 2026	For the corresponding previous quarter ended September 30, 2025	For the corresponding previous period ended September 30, 2025
Employees' remuneration and welfare benefits	6	15	4	11
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	1	1	1	1
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	-	-
Depreciation	-	-	-	-
Information technology expenses	1	1	-	1
Other expenses				
a) Board - Sitting Fees	29	62	44	111
b) Board - Travel Expenses	-	-	-	-
c) Miscellaneous expenses	116	159	16	73
Total	**153**	**238**	**65**	**197**

FORM L-7 BENEFITS PAID 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 - Benefits paid (Net)

(₹ in Lakhs)

Particulars	For the quarter ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	443	-	443	605	605	6,157	2	-	-	-	6,159	7,207
(b) Claims by maturity	5,910	15	5,925	1,972	1,972	1,043	-	93	-	-	1,136	9,033
(c) Annuities/Pension payment	-	-	-	-	-	-	180	-	-	-	180	180
(d) Periodical Benefit	-	-	-	5,167	5,167	13,210	8	-	-	-	13,218	18,385
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	13,218	27	13,245	3,717	3,717	4,877	123	1	-	12	5,013	21,975
(g) Other benefits												
- Rider including hospitalisation cash benefits	8	-	8	43	43	156	-	-	-	-	156	207
- Partial Withdrawal/Policy Lapsation	3,233	18	3,251	-	-	2	-	-	-	-	2	3,253
- Claim settlement expenses	3	-	3	1	1	37	-	-	-	-	37	41
Benefits Paid (Gross)	**22,815**	**60**	**22,875**	**11,505**	**11,505**	**25,482**	**313**	**94**	**-**	**12**	**25,901**	**60,281**
In India	**22,815**	**60**	**22,875**	**11,505**	**11,505**	**25,482**	**313**	**94**	**-**	**12**	**25,901**	**60,281**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	(22)	-	(22)	(22)	(22)	(1,354)	-	-	-	-	(1,354)	(1,398)
(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)	**22,793**	**60**	**22,853**	**11,483**	**11,483**	**24,128**	**313**	**94**	**-**	**12**	**24,547**	**58,883**
In India	**22,793**	**60**	**22,853**	**11,483**	**11,483**	**24,128**	**313**	**94**	**-**	**12**	**24,547**	**58,883**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	920	-	920	1,030	1,030	12,646	32	-	10	-	12,688	14,638
(b) Claims by maturity	9,537	17	9,554	3,326	3,326	1,537	-	200	-	-	1,737	14,617
(c) Annuities/Pension payment	-	-	-	-	-	-	342	-	-	-	342	342
(d) Periodical Benefit	-	-	-	7,995	7,995	19,884	8	-	-	-	19,892	27,887
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	21,533	37	21,570	6,661	6,661	9,269	148	20	-	18	9,455	37,686
(g) Other benefits												
- Rider including hospitalisation cash benefits	-	-	-	43	43	165	-	-	-	-	165	208
- Partial Withdrawal/Policy Lapsation	5,023	27	5,050	-	-	2	-	-	-	-	2	5,052
- Claim settlement expenses	4	-	4	2	2	44	-	-	-	-	44	50
Benefits Paid (Gross)	**37,017**	**81**	**37,098**	**19,057**	**19,057**	**43,547**	**530**	**220**	**10**	**18**	**44,325**	**1,00,480**
In India	**37,017**	**81**	**37,098**	**19,057**	**19,057**	**43,547**	**530**	**220**	**10**	**18**	**44,325**	**1,00,480**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	(128)	-	(128)	(80)	(80)	(3,540)	-	-	-	-	(3,540)	(3,748)
(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)	**36,889**	**81**	**36,970**	**18,977**	**18,977**	**40,007**	**530**	**220**	**10**	**18**	**40,785**	**96,732**
In India	**36,889**	**81**	**36,970**	**18,977**	**18,977**	**40,007**	**530**	**220**	**10**	**18**	**40,785**	**96,732**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-7 BENEFITS PAID 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 - Benefits paid (Net)

(₹ in Lakhs)

Particulars	For the corresponding previous quarter ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	271	-	271	398	398	3,781	10	-	-	-	3,791	4,460
(b) Claims by maturity	7,989	314	8,303	2,527	2,527	363	-	-	-	-	363	11,193
(c) Annuities/Pension payment	-	-	-	-	-	-	149	-	-	-	149	149
(d) Periodical Benefit	-	-	-	2,682	2,682	11,414	-	-	-	-	11,414	14,096
(e) Health	-	-	-	-	-	-	-	-	(50)	-	(50)	(50)
(f) Surrenders	12,654	58	12,712	4,088	4,088	5,813	85	52	-	14	5,964	22,764
(g) Other benefits												
- Rider including hospitalisation cash benefits	-	-	-	-	-	12	-	-	-	-	12	12
- Partial Withdrawal/Policy Lapsation	2,772	61	2,833	-	-	1	-	-	-	-	1	2,834
- Claim settlement expenses	-	-	-	1	1	23	-	-	-	-	23	24
Benefits Paid (Gross)	**23,686**	**433**	**24,119**	**9,696**	**9,696**	**21,407**	**244**	**52**	**(50)**	**14**	**21,667**	**55,482**
In India	**23,686**	**433**	**24,119**	**9,696**	**9,696**	**21,407**	**244**	**52**	**(50)**	**14**	**21,667**	**55,482**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(4)	-	(4)	(47)	(47)	(705)	-	-	-	-	(705)	(756)
(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)	**23,682**	**433**	**24,115**	**9,649**	**9,649**	**20,702**	**244**	**52**	**(50)**	**14**	**20,962**	**54,726**
In India	**23,682**	**433**	**24,115**	**9,649**	**9,649**	**20,702**	**244**	**52**	**(50)**	**14**	**20,962**	**54,726**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	For the corresponding previous period ended September 30, 2025											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	540	1	541	1,054	1,054	8,190	48	-	-	-	8,238	9,833
(b) Claims by maturity	12,837	552	13,389	4,416	4,416	546	-	-	-	-	546	18,351
(c) Annuities/Pension payment	-	-	-	-	-	-	277	-	-	-	277	277
(d) Periodical Benefit	-	-	-	3,904	3,904	17,400	-	-	-	-	17,400	21,304
(e) Health	-	-	-	-	-	-	-	-	(65)	-	(65)	(65)
(f) Surrenders	22,024	59	22,083	6,748	6,748	9,321	127	52	-	77	9,577	38,408
(g) Other benefits												
- Rider including hospitalisation cash benefits	-	-	-	-	-	(90)	-	-	-	-	(90)	(90)
- Partial Withdrawal/Policy Lapsation	4,246	87	4,333	-	-	2	-	-	-	-	2	4,335
- Claim settlement expenses	-	(1)	(1)	3	3	25	-	-	-	-	25	27
Benefits Paid (Gross)	**39,647**	**698**	**40,345**	**16,125**	**16,125**	**35,394**	**452**	**52**	**(65)**	**77**	**35,910**	**92,380**
In India	**39,647**	**698**	**40,345**	**16,125**	**16,125**	**35,394**	**452**	**52**	**(65)**	**77**	**35,910**	**92,380**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(4)	-	(4)	(73)	(73)	(1,650)	-	-	-	-	(1,650)	(1,727)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	(30)	-	(30)	(30)
(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)	**39,643**	**698**	**40,341**	**16,052**	**16,052**	**33,744**	**452**	**52**	**(95)**	**77**	**34,230**	**90,623**
In India	**39,643**	**698**	**40,341**	**16,052**	**16,052**	**33,744**	**452**	**52**	**(95)**	**77**	**34,230**	**90,623**
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)

Particulars	As at September 30, 2026	As at September 30, 2025 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-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 September 30, 2026		As at September 30, 2025 for corresponding previous year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
The Federal Bank Ltd.	2,400	30%	2,080	26%
Others	-	0%	-	0%
Foreign				
Ageas Insurance International N.V.	5,600	70%	5,920	74%
Total	**8,000**	**100%**	**8,000**	**100%**

FORM L-9A-SHAREHOLDING PATTERN

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167161

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED SEPTEMBER 30, 2026

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of	As a	Number of	As a percentage
A	**Promoters & Promoters Group**								
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	240000000	0.3	24000	0	0	32000000	13.33
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	559999995	70	55999.9995	0	0	199999995	35.71428514
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	5	5	0%	0	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Reapartriable - Bodies Corporate - IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	7	800000000	1	80000	0	0	231999995	29

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)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock 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)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks LICI PENSION PLUS MIXED FUND								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	51	92,26,60,431	37.31	9226604310				
ii)	Foreign Portfolio Investors - cat I	643	63,94,06,579	25.86	6394065790				
iii)	Foreign Portfolio Investors - cat II	42	5,93,04,921	2.40	593049210				
iv)	Financial Institutions/Banks	11	41,83,626	0.17	41836260				
v)	Insurance Companies	31	19,23,50,203	7.78	1923502030				
vi	FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian Promoter #								
vii)	Provident Fund/Pension Fund	1	3,46,51,869	1.40	34651869				
ix)	Alternative Investment Fund	57	5,24,70,926	2.12	52470926				
X)	NBFC registered with RBI	9	29,011	0.00	290110				
xi)	Any other (Please specify)			0.00	0				
	Asset Reconstruction Companies			0.00	0				
	FII-MAURITIUS BASED	8	57,000	0.00	570000				
	BANK-FORIEGN COMMERCIAL BANK	0	0	0.00	0				
	Other Financial Institutions	0	0	0.00	0				
1.2)	Central Government/ State Government(s)/ President of India Shareholding by Companies or Bodies Corporate where Central Government / State Government is a Promoter	4	56,124	0.00	561240				
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	7,74,928	27,40,07,086	11.08	2740070860				
ii)	Individual share capital in excess of Rs. 2 Lacs	130	11,56,24,332	4.68	1156243320				
iii)	NBFCs registered with RBI								
iv)	Key Managerial Personnel	2	29,869	0.00	298690				
v)	Others:								
	- Trusts	22	4,45,048	0.02	4450480				
	- Non Resident Indian	19,537	9,83,11,829	3.98	983118290				
	- Clearing Members	177	29,48,344	0.12	29483440				
	- Non Resident Indian Non Reapartriable								
	- Domestic Bodies Corporate	1,812	3,15,71,483	1.28	31571483 0				
	- IEPF	1	84,99,899	0.34	84998990				
v)	Any other (Please Specify)								
	Directors	5	30,38,488	0.12	30384880				
	HUF	6,445	69,94,509	0.28	69945090				
	DOMESTIC BODY CORPORATE-LLP		0	0.00	0				
	ASSOCIATION OF PERSONS	6	755	0.00	7550				
	LIMITED LIABILITY PARTNERSHIP	72	12,28,326	0.05	12283260				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	2,48,08,273	1.00	248082730				
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	**803995**	**2472678931**	**100**	**24726789310**	**0**	**0**	**0**	**0.00**

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

FORM L-10: RESERVES AND SURPLUS SCHEDULE

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

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

(₹ in Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Revaluation reserve	-	-
General reserves	-	-
Less: Debit balance in Profit & Loss Account, if any	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	38,142	34,955
Total	**38,142**	**34,955**

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 September 30, 2026	As at September 30, 2025 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	**-**	**-**

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

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

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE

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

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

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

(₹ in Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	52,758	47,686
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	1,626	2,121
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	9,052	9,915
(e) Other securities - Bank Deposits/Tri-party Repo/CP	611	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	93
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	54	82
(bb) Debentures	11,032	11,041
(b) Other Investment		
(aa) Equity	9	454
(bb) Debentures	-	-
5. Other Investments - Equity	660	709
- Debentures/Bonds	-	-
- AIF	315	325
	76,117	**73,037**
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	499	-
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	9,870	7,811
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	10,369	**7,811**
TOTAL	**86,486**	**80,848**

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'

(₹ in Lakhs)

Particulars	As at September 30, 2026											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	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	2,826	-	2,826	3,12,902	3,12,902	4,67,256	25,422	-	-	-	4,92,678	8,08,406
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	38,353	38,353	40,689	767	-	-	-	41,456	79,809
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	85,794	85,794	1,22,696	598	-	-	-	1,23,294	2,09,088
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	12,900	-	-	-	-	12,900	12,900
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	67	67	-	-	-	-	-	-	67
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	1,689	1,689	1,492	95	-	-	-	1,587	3,276
(bb) Debentures	-	-	-	80,079	80,079	1,69,686	5,594	554	-	-	1,75,834	2,55,913
(b) Other Investment												
(aa) Equity	-	-	-	3,882	3,882	4	-	-	-	-	4	3,886
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	76	76	76	-	-	-	-	76	152
- AIF	-	-	-	3,188	3,188	4,678	-	-	-	-	4,678	7,866
	2,826	**-**	**2,826**	**5,26,030**	**5,26,030**	**8,19,477**	**32,476**	**554**	**-**	**-**	**8,52,507**	**13,81,363**
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	251	-	-	-	-	251	251
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	4,456	270	4,726	9,935	9,935	18,729	2,057	416	41	494	21,737	36,398
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	1,999	-	-	-	-	1,999	1,999
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	4,456	**270**	**4,726**	**9,935**	**9,935**	**20,979**	**2,057**	**416**	**41**	**494**	**23,987**	**38,648**
TOTAL	**7,282**	**270**	**7,552**	**5,35,965**	**5,35,965**	**8,40,456**	**34,533**	**970**	**41**	**494**	**8,76,494**	**14,20,011**

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'

(₹ in Lakhs)

Particulars	As at September 30, 2025 for corresponding previous year											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	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	2,823	-	2,823	2,86,765	2,86,765	4,46,693	8,797	502	-	-	4,55,992	7,45,580
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	27,404	27,404	29,604	570	-	-	-	30,174	57,578
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	81,300	81,300	1,16,218	-	-	-	-	1,16,218	1,97,518
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	9,300	-	-	-	-	9,300	9,300
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	852	852	1,030	-	-	-	-	1,030	1,882
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	712	712	559	21	-	-	-	580	1,292
(bb) Debentures	-	-	-	79,614	79,614	1,64,888	3,624	554	-	-	1,69,066	2,48,680
(b) Other Investment												
(aa) Equity	-	-	-	2,832	2,832	4,566	-	-	-	-	4,566	7,398
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	456	456	456	-	-	-	-	456	912
- AIF	-	-	-	2,269	2,269	3,604	-	-	-	-	3,604	5,873
	2,823	**-**	**2,823**	**4,82,204**	**4,82,204**	**7,76,918**	**13,012**	**1,056**	**-**	**-**	**7,90,986**	**12,76,013**
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	2,504	2,504	7,019	-	-	-	-	7,019	9,523
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	2,500	2,500	6,500	-	-	-	-	6,500	9,000
(e) Other securities - Bank Deposits/Tri-party Repo/CP	959	22	981	7,071	7,071	7,114	359	233	110	507	8,323	16,375
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	959	**22**	**981**	**12,075**	**12,075**	**20,633**	**359**	**233**	**110**	**507**	**21,842**	**34,898**
TOTAL	**3,782**	**22**	**3,804**	**4,94,279**	**4,94,279**	**7,97,551**	**13,371**	**1,289**	**110**	**507**	**8,12,828**	**13,10,911**

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

[IRDAI Registration No.135 dated 19th December 2007]
Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ in Lakhs)

Particulars	As at September 30, 2026				As at September 30, 2025 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	4,731	334	2,910	7,975	8,855	-	2,527	11,382
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	3,38,415	3,925	1,140	3,43,480	3,40,305	3,378	838	3,44,521
(bb) Preference	-	-	-	-	6	-	-	6
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	29,415	-	-	29,415	30,994	-	-	30,994
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	34,018	558	179	34,755	29,585	338	91	30,014
(bb) Debentures	13,442	-	-	13,442	16,597	-	-	16,597
(b) Other than approved Investments								
(aa) Equity	9,077	-	-	9,077	6,549	-	-	6,549
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	41,911	164	44	42,119	38,791	141	23	38,955
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	4,71,009	**4,981**	**4,273**	**4,80,263**	**4,71,682**	**3,857**	**3,479**	**4,79,018**
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	42,297	768	504	43,569	33,650	360	-	34,010
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	4,297	-	-	4,297	4,092	82	30	4,204
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	4,504	-	-	4,504	10,043	-	-	10,043
(e) Other securities - Bank Deposits/Tri-party Repo/CP	19,948	376	27	20,351	13,751	317	801	14,869
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
(b) Other than approved Investments								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds	-	-	-	-	-	-	-	-
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
6. Other Assets								
(a) Bank Balances	3	-	-	3	1,003	-	-	1,003
(b) Interest Accrued and Dividend Receivable	2,112	11	55	2,178	2,460	10	39	2,509
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	3,305	16	2	3,323	(120)	33	(518)	(605)
	76,466	**1,171**	**588**	**78,225**	**64,879**	**802**	**352**	**66,033**
TOTAL	**5,47,475**	**6,152**	**4,861**	**5,58,488**	**5,36,561**	**4,659**	**3,831**	**5,45,051**

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

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

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

L-14A |Statement as on 30th September 2026 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

Particulars	Shareholders		Policyholders		ULIP		Total	
	As at 30-Sep-2026	As at 30-Sep-2025	As at 30-Sep-2026	As at 30-Sep-2025	As at 30-Sep-2026	As at 30-Sep-2025	As at 30-Sep-2026	As at 30-Sep-2025
Long Term Investments:								
Book Value	73,452.84	69,253.39	12,86,305.55	12,01,079.12	50,832.20	58,973.41	14,10,590.59	13,29,305.92
Market Value	73,260.89	72,381.03	12,76,390.15	12,46,804.38	50,832.20	58,973.41	14,00,483.25	13,78,158.82
Short Term Investments:								
Book Value	9,906.77	4,824.55	38,640.16	32,401.70	68,425.08	58,921.27	1,16,972.01	96,147.52
Market Value	9,911.40	4,824.55	38,651.86	32,559.50	68,425.08	58,921.27	1,16,988.34	96,305.32

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

CERTIFICATION

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

Date: 20-Oct-2026

FORM L-15: LOANS SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Loans

(₹ in Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025 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	5,254	4,189
(d) Others	-	-
Unsecured	-	-
TOTAL	**5,254**	**4,189**
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	5,254	4,189
(f) Others	-	-
TOTAL	**5,254**	**4,189**
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	5,254	4,189
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	**5,254**	**4,189**
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	5,254	4,189
Total	**5,254**	**4,189**

Provisions against Non-performing Loans

(₹ in Lakh)

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

Form L-16

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

Ageas Federal Life Insurance Company Limited 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 / Gross Block				Depreciation / Amortisation				Net Block	
	Opening	Additions	Deductions	As at September 30, 2026	Opening	For the year	On Sales / adjustments	As at September 30, 2026	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
A: Property, Plant and Equipment (PPE)										
Buildings	12,188	-	-	12,188	1,833	97	-	1,930	10,258	10,451
Leasehold Improvements	1,176	183	6	1,353	751	156	6	901	452	562
Goodwill	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,060	35	37	1,058	632	35	28	639	419	438
Communication Networks & Servers	2,775	131	86	2,820	1,731	152	82	1,801	1,019	1,121
Computers & Peripheral Equipments	1,724	275	174	1,825	1,200	163	165	1,198	627	663
Vehicles	447	82	94	435	88	73	28	133	302	364
Office Equipment	1,131	13	9	1,135	843	42	7	878	257	322
Electrical Installations and Equipments	155	-	-	155	139	7	-	146	9	24
PPE under development	-	-	-	-	-	-	-	-	-	-
Total (A)	**20,656**	**719**	**406**	**20,969**	**7,217**	**725**	**316**	**7,626**	**13,343**	**13,945**
B: Intangibles										
Software	11,314	1,175	-	12,489	8,589	741	-	9,330	3,159	2,970
Intangible assets under development	1,367	1,046	1,893	520	-	-	-	-	520	482
Total (B)	**12,681**	**2,221**	**1,893**	**13,009**	**8,589**	**741**	**-**	**9,330**	**3,679**	**3,452**
Grand Total (A)+(B)	**33,337**	**2,940**	**2,299**	**33,978**	**15,806**	**1,466**	**316**	**16,956**	**17,022**	**17,397**
Previous Year	**30,746**	**1,446**	**227**	**31,965**	**13,553**	**1,214**	**199**	**14,568**	**17,397**	

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 September 30, 2026	As at September 30, 2025 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	190	201
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	10,102	3,700
(c) Others – Imprest Cash Card	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	**10,292**	**3,901**
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	10,292	3,901
Outside India	-	-
Total	**10,292**	**3,901**

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

(₹ in Lakhs)

Particulars	As at September 30, 2026		As at September 30, 2025 for corresponding previous year	
Advances				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		1,915		2,539
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source (net of provision for taxation)		-		-
Others				
(a) Advance to employees		49		3
(b) Advance for expenses		125		109
(c) Advance for capital Assets		20		13
TOTAL (A)		**2,109**		**2,664**
Other Assets				
Income accrued on investments		36,596		33,077
Outstanding Premiums including taxes		5,884		5,953
Agents' balances				
Gross	25		24	
Less : Provision for doubtful agents' recoveries	25	-	24	-
Foreign agencies balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		3,297		1,486
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		470		362
Deposits- Others		1,773		6,634
Other receivable				
Gross	1,143		957	
Less : Provision for doubtful recoveries	25	1,118	70	886
Unutilised Input tax Credits				
Gross	5,156		3,572	
Less : Provision for Ineligible Credits	-	5,156	-	3,572
Investments held for Unclaimed Amount of Policyholders				
Claim amount	31		22	
Add : Investment income (net)	-	31	8	30
Last day Collection receivable		2,139		1,077
Investment Sold awaiting settlement		272		-
Gratuity (net of obligations)		-		-
Derivative Margin FRA		6,386		3,738
Derivative Asset		-		422
TOTAL (B)		**63,122**		**57,237**
TOTAL (A+B)		**65,231**		**59,901**

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 September 30, 2026	As at September 30, 2025 for corresponding previous year
Agents' balances	9,939	2,538
Balances due to other insurance companies	2,852	1,565
Deposits held on re-insurance ceded	-	-
Premiums received in advance	419	247
Unallocated premium	973	844
Sundry creditors	205	1,916
Due to subsidiaries/ holding company	-	-
Claims outstanding	6,469	2,863
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	31	22
Income accrued on Unclaimed amounts	-	8
Others		
Proposal deposit /premium refundable	1,862	2,746
Surrenders/Partial Withdrawal/Policy Lapsation Payable	-	-
Statutory Liabilities	2,813	1,857
Last day collection payable	2,453	1,065
Investment Purchased to be settled	4,308	4,534
Expenses Accural	16,134	10,520
Provision for Operating expenses	5,301	3,988
Derivative Margin FRA	-	453
Derivative Liability	6,536	3,702
TOTAL	**60,295**	**38,868**

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 Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
For taxation (less payments and taxes deducted at source)	4,524	3,120
For Employee Benefits		
- Leave encashment and Compensated absences	262	184
- Gratuity	861	252
For proposed dividends	-	-
For dividend distribution tax	-	-
Others	-	-
TOTAL	**5,647**	**3,556**

FORM L-21: MISC EXPENDITURE SCHEDULE

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

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

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

(₹ in Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22 Analytical Ratios



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

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

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particulars	For the quarter ended September 30, 2026	For the period ended September 30, 2026	For the corresponding previous quarter ended September 30, 2025	For the corresponding previous period ended September 30, 2025
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	(64.84%)	(58.87%)	7.04%	(4.23%)
	b) Pension	(98.38%)	(76.94%)	(72.80%)	(51.76%)
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	12.22%	10.33%	17.93%	35.04%
	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	39.08%	41.72%	(2.09%)	(10.15%)
	b) Annuity	4,574.74%	5,591.90%	99.30%	47.93%
	c) Pension	NA	NA	NA	NA
	d) Health	(50.00%)	(50.00%)	100.00%	(33.33%)
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	10.08%	9.84%	10.48%	11.40%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	21.97%	22.97%	66.70%	62.58%
4	Net Retention Ratio	98.52%	98.27%	98.49%	98.26%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.91%	77.65%	73.27%	79.36%
	b) Pension	58.08%	60.78%	60.23%	60.51%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.40%	80.41%	81.02%	80.76%
	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	85.03%	85.53%	89.05%	88.61%
	b) Annuity	NA	NA	NA	NA
	c) Pension	20.00%	40.00%	100.00%	100.00%
	d) Health	125.00%	114.29%	50.00%	83.33%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	30.15%	34.16%	27.93%	31.61%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	12.55%	13.26%	10.33%	10.76%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.54%	1.73%	1.91%	2.69%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.30%	0.30%	0.30%	0.30%
10	Ratio of Policyholders' Fund to Shareholders' funds	1680.83%	1,680.83%	1,616.20%	1,616.20%
11	Change in net worth (Amount in ` Lakhs)	2,387	2,387	3,256	3,256
12	Growth in Networth	2.03%	2.03%	2.90%	2.90%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL
	b) Pension	0.78%	NIL	NIL	NIL
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.52%	0.27%	NIL	NIL
	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	NIL	NIL	0.56%	0.98%
	b) Annuity	NIL	NIL	0.24%	0.64%
	c) Pension	7.88%	9.41%	0.76%	0.68%
	d) Health	NIL	NIL	38.78%	80.61%
	e) Variable Insurance	NIL	NIL	NIL	NIL
14	Profit after tax / Total Income	1.12%	1.12%	1.24%	1.16%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.75%	0.75%	0.75%	0.75%
16	Total Investments/(Capital + Reserves and Surplus)	1,747.88%	1,747.88%	1,684.84%	1,684.84%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NIL	NIL	NIL	NIL

Sl.No.	Particulars	For the quarter ended September 30, 2026	For the period ended September 30, 2026	For the corresponding previous quarter ended September 30, 2025	For the corresponding previous period ended September 30, 2025
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	9.52%	8.35%	7.10%	8.54%
	Policyholders' funds - non-linked non participating	6.37%	6.93%	7.85%	8.13%
	Policyholders' funds - non-linked participating	5.16%	6.29%	7.72%	8.67%
	Policyholders' funds - linked non participating	7.63%	4.73%	5.94%	11.96%
	Policyholders' funds - linked participating	NA	NA	NA	NA
	b) Without Realised Gains				
	Shareholder's Funds	7.74%	7.45%	7.43%	7.53%
	Policyholders' funds - non-linked non participating	7.22%	7.32%	7.48%	7.51%
	Policyholders' funds - non-linked participating	7.08%	7.20%	7.46%	7.50%
	Policyholders' funds - linked non participating	3.01%	2.97%	2.74%	2.77%
	Policyholders' funds - linked participating	NA	NA	NA	NA
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	73.18%	76.35%	76.32%	81.60%
	For 25th month	64.17%	68.17%	69.48%	72.44%
	For 37th month	65.33%	67.18%	62.44%	62.91%
	For 49th Month	61.36%	60.72%	57.55%	59.62%
	For 61st month	45.33%	45.39%	40.22%	47.35%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	99.96%	99.98%
	For 25th month	99.96%	99.98%	100.00%	99.93%
	For 37th month	100.00%	99.90%	98.90%	99.57%
	For 49th Month	98.82%	99.40%	97.72%	98.55%
	For 61st month	82.20%	83.99%	86.78%	85.94%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	67.51%	70.80%	68.81%	74.58%
	For 25th month	58.05%	62.62%	61.95%	63.70%
	For 37th month	57.36%	58.07%	53.08%	54.99%
	For 49th Month	51.71%	52.57%	49.39%	50.34%
	For 61st month	38.61%	38.19%	33.16%	40.51%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	99.94%	99.95%
	For 25th month	99.94%	99.95%	100.00%	99.94%
	For 37th month	100.00%	99.90%	99.64%	99.74%
	For 49th Month	99.52%	99.62%	99.19%	99.17%
	For 61st month	87.67%	88.00%	88.44%	87.93%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	0.89%	0.89%	0.95%	0.95%
	Policyholders' Funds - Non participating	0.06%	0.06%	0.06%	0.06%
	Policyholders' Funds - Participating	0.07%	0.07%	0.08%	0.08%
	Policyholders' Funds - Linked	0.21%	0.21%	0.22%	0.22%
	Net NPA				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholders' Funds - Non participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Linked	NIL	NIL	NIL	NIL
21	Solvency Ratio	169%	169%	241%	241%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	1,80,924	1,75,023	1,50,138	1,39,915
	Equity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
2	Percentage of shareholding				
	Indian	30.00%	30.00%	26.00%	26.00%
	Foreign	70.00%	70.00%	74.00%	74.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.17	0.38	0.15	0.34
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.17	0.38	0.15	0.34
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.17	0.38	0.15	0.34
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.17	0.38	0.15	0.34
8	Book value per share (₹)	14.72	14.72	14.42	14.42

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

(1) Annualized.
(2) The yield on Policyholder's fund - Linked Non-participating includes that of Unit Fund and Non-Unit fund
(3) Investment Yields are calculated as per the Master Circular on Submission of Returns issued by IRDAI on June 14, 2024.

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilties as on 30th September, 2026

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

Type	Category of business	Mathematical Reserves as at 30th September for the year 2026	Mathematical Reserves as at 30th September for the year 2025
Par	**Non-Linked -VIP**		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Non-Linked -Others		
	Life	533813	491899
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Total Par	**533813**	**491899**

FORM L-24: VALUATION OF NET LIABILITIES

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

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

Valuation of net liabilties as on 30th September, 2026

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

Type	Category of business	Mathematical Reserves as at 30th September for the year 2026	Mathematical Reserves as at 30th September for the year 2025
Non-Par	**Non-Linked -VIP**		
	Life	251	309
	General Annuity	N.A	N.A
	Pension	242	245
	Health	N.A	N.A
	Non-Linked -Others		
	Life	859323	792269
	General Annuity	33839	13579
	Pension	826	1305
	Health	21	20
	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	556929	543813
	General Annuity	N.A	N.A
	Pension	6160	4664
	Health	N.A	N.A
	Total Non Par	**1457593**	**1356204**

FORM L-24: VALUATION OF NET LIABILITIES

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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th September, 2026

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

Type	Category of business	Mathematical Reserves as at 30th September for the year 2026	Mathematical Reserves as at 30th September for the year 2025
Total Business	**Non-Linked -VIP**		
	Life	251	309
	General Annuity	N.A	N.A
	Pension	242	245
	Health	N.A	N.A
	Non-Linked -Others		
	Life	1393137	1284168
	General Annuity	33839	13579
	Pension	826	1305
	Health	21	20
	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	556929	543813
	General Annuity	N.A	N.A
	Pension	6160	4664
	Health	N.A	N.A
	Total	**1991406**	**1848103**

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

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

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

Geographical Distribution Channel - Individuals Upto the quarter ended 30th September 2026

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	134	113	2,147	427	358	6,861	561	471	9,009	1,200	1,671
2	Arunachal Pradesh	7	8	87	23	30	268	30	39	355	6	45
3	Assam	221	170	1,922	452	652	6,206	673	822	8,127	771	1,593
4	Bihar	505	316	4,322	482	413	5,113	987	729	9,435	2,008	2,737
5	Chhattisgarh	75	49	777	94	93	1,759	169	143	2,536	388	530
6	Goa	23	21	303	76	94	989	99	116	1,291	242	357
7	Gujarat	149	107	1,237	583	605	10,688	732	712	11,925	1,427	2,139
8	Haryana	168	168	2,600	425	521	8,122	593	689	10,722	1,305	1,994
9	Himachal Pradesh	45	42	805	18	12	239	63	54	1,045	67	121
10	Jharkhand	109	102	1,586	399	452	4,596	508	554	6,182	1,121	1,674
11	Karnataka	390	427	5,511	1,234	1,899	19,664	1,624	2,326	25,175	3,990	6,315
12	Kerala	2,606	8,556	42,122	6,820	23,071	1,18,485	9,426	31,627	1,60,607	67,612	99,240
13	Madhya Pradesh	154	100	1,171	465	558	7,095	619	658	8,265	902	1,561
14	Maharashtra	510	433	6,619	2,288	3,168	42,209	2,798	3,602	48,828	6,801	10,403
15	Manipur	6	3	33	11	9	88	17	12	121	13	25
16	Meghalaya	11	11	104	30	223	620	41	234	723	176	410
17	Mizoram	0	0	0	13	18	944	13	18	944	28	46
18	Nagaland	7	10	103	18	43	347	25	53	450	110	163
19	Odisha	327	242	2,939	373	517	3,138	700	758	6,077	964	1,722
20	Punjab	134	133	1,842	327	654	10,984	461	786	12,826	998	1,785
21	Rajasthan	140	81	1,625	274	284	4,520	414	366	6,146	717	1,083
22	Sikkim	2	2	18	17	26	266	19	28	284	61	88
23	Tamil Nadu	595	511	7,775	1,963	2,552	29,292	2,558	3,063	37,067	4,929	7,992
24	Telangana	70	49	1,276	440	478	7,841	510	527	9,117	1,137	1,664
25	Tripura	11	5	52	21	27	295	32	32	347	50	82
26	Uttarakhand	68	62	992	82	78	1,062	150	140	2,054	401	542
27	Uttar Pradesh	618	259	4,122	883	819	11,345	1,501	1,078	15,467	2,460	3,538
28	West Bengal	520	445	4,321	1,257	1,640	17,189	1,777	2,085	21,510	2,747	4,832
	TOTAL	**7,605**	**12,425**	**96,411**	**19,495**	**39,294**	**3,20,221**	**27,100**	**51,719**	**4,16,633**	**1,02,632**	**1,54,351**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	0	0	0	-1	-3	-25	-1	-3	-25	4	1.56
2	Chandigarh	0	0	0	37	140	1,455	37	140	1,455	156	295.63
3	Dadra and Nagar Haveli and Daman & Diu	3	1	11	16	19	236	19	20	247	50	69.70
4	Govt. of NCT of Delhi	2	10	109	1,072	1,573	14,413	1,074	1,583	14,522	2,652	4,234.78
5	Jammu & Kashmir	21	17	239	30	26	425	51	43	665	39	82.15
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	3	6	35	3	6	35	6	12.87
8	Puducherry	2	0	6	34	145	580	36	145	586	79	224.58
	TOTAL	**28**	**29**	**366**	**1,191**	**1,906**	**17,120**	**1,219**	**1,935**	**17,485**	**2,986**	**4,921**
	GRAND TOTAL	**7,633**	**12,454**	**96,777**	**20,686**	**41,200**	**3,37,341**	**28,319**	**53,654**	**4,34,118**	**1,05,618**	**1,59,272**
	IN INDIA											
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

[2]Renewal Premium has to be reported on accrual basis.

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

Form 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 for the quarter ended 30th September 2026

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	60	50	753	251	225	4,830	311	275	5,583	285	559
2	Arunachal Pradesh	6	5	57	15	18	153	21	23	210	2	25
3	Assam	133	105	1,174	288	435	4,021	421	539	5,195	178	717
4	Bihar	302	194	2,740	313	252	3,804	615	445	6,544	480	925
5	Chhattisgarh	51	33	596	53	53	745	104	87	1,340	102	189
6	Goa	17	13	259	47	56	521	64	69	781	64	133
7	Gujarat	99	71	846	382	411	7,584	481	482	8,430	410	892
8	Haryana	96	105	1,554	268	231	4,288	364	336	5,842	313	649
9	Himachal Pradesh	28	23	626	12	7	217	40	29	843	17	46
10	Jharkhand	54	56	1,031	220	221	2,046	274	277	3,077	285	562
11	Karnataka	206	246	2,592	650	996	10,345	856	1,242	12,937	833	2,075
12	Kerala	1,444	5,065	23,874	3,900	14,062	69,141	5,344	19,127	93,015	13,773	32,900
13	Madhya Pradesh	103	60	847	287	338	4,760	390	398	5,607	267	664
14	Maharashtra	315	277	4,450	1,303	1,930	26,639	1,618	2,207	31,089	1,623	3,831
15	Manipur	1	0	3	10	6	55	11	6	58	3	9
16	Meghalaya	8	8	81	15	20	207	23	28	288	36	64
17	Mizoram	0	0	0	9	16	785	9	16	785	3	18
18	Nagaland	2	1	16	9	23	237	11	24	253	12	36
19	Odisha	174	123	1,828	203	352	1,624	377	476	3,452	221	697
20	Punjab	79	73	1,233	197	354	6,061	276	428	7,295	92	520
21	Rajasthan	97	59	1,159	148	146	2,412	245	204	3,571	173	377
22	Sikkim	2	2	18	5	7	63	7	9	81	11	20
23	Tamil Nadu	363	350	4,795	1,276	1,831	19,488	1,639	2,181	24,283	1,219	3,400
24	Telangana	42	30	766	263	303	4,732	305	333	5,498	263	597
25	Tripura	8	4	43	15	15	140	23	19	182	19	37
26	Uttarakhand	48	42	600	47	53	750	95	95	1,350	84	179
27	Uttar Pradesh	326	165	2,689	499	474	6,835	825	639	9,523	547	1,186
28	West Bengal	270	253	2,207	669	813	8,503	939	1,066	10,709	668	1,733
	TOTAL	**4,334**	**7,413**	**56,836**	**11,354**	**23,648**	**1,90,985**	**15,688**	**31,060**	**2,47,821**	**21,982**	**53,043**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	4	3.56
2	Chandigarh	0	0	0	18	74	732	18	74	732	25	99.41
3	Dadra and Nagar Haveli and Daman & Diu	1	0	3	13	16	226	14	16	229	5	21.89
4	Govt. of NCT of Delhi	1	1	10	630	964	8,361	631	965	8,371	598	1,562.99
5	Jammu & Kashmir	9	9	94	25	19	352	34	28	446	12	40.17
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	2	4	15	2	4	15	0	4.89
8	Puducherry	2	1	10	23	130	280	25	131	290	21	152.45
	TOTAL	**13**	**11**	**118**	**711**	**1,208**	**9,965**	**724**	**1,219**	**10,083**	**666**	**1,885**
	GRAND TOTAL	**4,347**	**7,424**	**56,955**	**12,065**	**24,856**	**2,00,950**	**16,412**	**32,280**	**2,57,905**	**22,648**	**54,928**
	IN INDIA											
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

[2]Renewal Premium has to be reported on accrual basis.

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

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

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

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

Geographical Distribution Channel - Group Upto the quarter ended 30th September 2026

Geographical Distribution of Total Business - Groups

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]														
1	Andhra Pradesh	0	0	0	0	2	356	1	202	2	356	1	202	0	1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	1	21	1	130	1	21	1	130	0	1
8	Haryana	0	0	0	0	2	21,188	81	10,002	2	21,188	81	10,002	0	81
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	1	96	0	19	1	96	0	19	0	0
11	Karnataka	0	0	0	0	0	4,071	98	13,087	0	4,071	98	13,087	0	98
12	Kerala	0	0	0	0	6	4,55,433	10,093	5,19,846	6	4,55,433	10,093	5,19,846	0	10,093
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	87,778	14,208	8,83,085	2	87,778	14,208	8,83,085	-6	14,202
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	473	1	165	0	473	1	165	0	1
21	Rajasthan	0	0	0	0	2	1,477	6	907	2	1,477	6	907	0	6
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	21	36,235	308	13,559	21	36,235	308	13,559	0	308
24	Telangana	0	0	0	0	0	3	0	111	0	3	0	111	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	1	150	4	354	1	150	4	354	0	4
28	West Bengal	0	0	0	0	3	10,916	34	2,575	3	10,916	34	2,575	0	34
	TOTAL	**0**	**0**	**0**	**0**	**41**	**6,18,197**	**24,834**	**14,44,042**	**41**	**6,18,197**	**24,834**	**14,44,042**	**-5.96**	**24,828**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	2	5,887	41	26,446	2	5,887	41	26,446	0	41
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**2**	**5,887**	**41**	**26,446**	**2**	**5,887**	**41**	**26,446**	**0**	**41**
	GRAND TOTAL	**0**	**0**	**0**	**0**	**43**	**6,24,084**	**24,875**	**14,70,488**	**43**	**6,24,084**	**24,875**	**14,70,488**	**-5.96**	**24,869**
	IN INDIA														
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

[2] Renewal Premium has to be reported on accrual basis.

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

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

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

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

Geographical Distribution Channel - Group For the quarter ended 30th September 2026

Geographical Distribution of Total Business - Groups

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]														
1	Andhra Pradesh	0	0	0	0	1	273	1	154	1	273	1	154	0	1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Haryana	0	0	0	0	2	15,339	61	6,780	2	15,339	61	6,780	0	61
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	1	78	0	16	1	78	0	16	0	0
11	Karnataka	0	0	0	0	0	1,669	67	10,546	0	1,669	67	10,546	0	67
12	Kerala	0	0	0	0	2	2,19,192	5,478	2,81,589	2	2,19,192	5,478	2,81,589	0	5,478
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	49,150	8,681	4,70,358	2	49,150	8,681	4,70,358	-3	8,678
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	234	0	73	0	234	0	73	0	0
21	Rajasthan	0	0	0	0	0	921	3	565	0	921	3	565	0	3
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	10	28,232	279	10,911	10	28,232	279	10,911	0	279
24	Telangana	0	0	0	0	0	3	0	111	0	3	0	111	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	1	150	4	354	1	150	4	354	0	4
28	West Bengal	0	0	0	0	3	4,948	15	1,189	3	4,948	15	1,189	0	15
	TOTAL	**0**	**0**	**0**	**0**	**22**	**3,20,189**	**14,590**	**7,82,646**	**22**	**3,20,189**	**14,590**	**7,82,646**	**-2.95**	**14,587**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	3,660	37	33,091	1	3,660	37	33,091	0	37
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**1**	**3,660**	**37**	**33,091**	**1**	**3,660**	**37**	**33,091**	**0**	**37**
	GRAND TOTAL	**0**	**0**	**0**	**0**	**23**	**3,23,849**	**14,627**	**8,15,737**	**23**	**3,23,849**	**14,627**	**8,15,737**	**-2.95**	**14,624**
	IN INDIA														
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

[2]Renewal Premium has to be reported on accrual basis.

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

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

Statement of Investment Assets (Life Insurers) as on 30th September, 2026 | Business within India | Periodicity of Submission: Quarterly

(` in Lakhs)

Section I			Reconciliation of Investment Assets	'PART - A
			Total Investment Assets (as per Balance Sheet)	20,70,239
1.Investments (Shareholders)	Sch-8	86,486.30	**Balance Sheet Value of:**	
Investments (Policyholders)	Sch-8A	14,20,010.75	A. Life Fund	13,41,879
Investments (Linked Liabilities)	Sch-8B	5,58,488.46	B. Pention & Gen Annuity Fund	1,70,272
2.Loans	Sch-9	5,253.85	C. Unit Linked Funds	5,58,488
3. Fixed Assets	Sch-10	17,021.99		
4. Current Assets				
a. Cash & Bank Balance	Sch-11	10,292.13		
b. Advances and Other Aseets	Sch-12	65,229.26	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	60,293.85		(400)
b. Provisions	Sch-14	5,646.50		
c.Misc Exp. Not Written Off	Sch-15	-		
d.Debit Balance of P&L A/c		-		
Application of Funds as per Balance Sheet (A)		**20,96,842**		
Less: Other Assets				
1. Loans (if any)*	Sch-9	-		
2. Fixed Assets (if any)	Sch-10	17,021.99		
3. Cash & Bank Balance (if any)	Sch-11	10,292.13		
4. Advances & Other Assets (if any)	Sch-12	65,229.26		
5. Current Liabilities	Sch-13	60,293.85		
6. Provisions	Sch-14	5,646.50		
7. Misc. Exp not Written Off	Sch-15	-		
8. Investments held outside India		-		
9. Debit Balance of P&L A/c		-		
TOTAL (B)		26,603.04		
Investment Assets (A-B)		**20,70,239**	**(A+B+C)**	**20,70,239**

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH	PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance (a)	FRSM+ (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)	f= [a+b+c+d+e]	g={(f)-(a)}%	(h)	i=(f+h)	(j)
1	G. Sec		Not Less than 25%	-	26,712.69	2,825.73	1,44,285.58	2,12,276.28	3,86,100.28	28.33%	-	3,86,100.28	3,83,943.48
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	53,257.18	2,825.73	3,12,902.14	4,07,515.62	7,76,500.67	56.97%	-	7,76,500.67	7,64,540.09
3	Investment subject to Exposure Norms												
	a.	Housing & Infrastructure	Not Less than 15%										
		i) Approved Investments		-	11,094.69	-	81,836.17	1,38,998.29	2,31,929.15	17.02%	(138.20)	2,31,790.95	2,32,307.98
		ii) Other Investments		-	413.27	-	3,231.58	6.41	3,651.26	0.27%	643.35	4,294.61	3,894.79
	b.	Other Approved Investments	Not exceeding 35%										
		i) Approved Investments		58.76	21,560.76	4,725.53	1,48,455.01	1,67,430.54	3,42,230.59	25.11%	(21,999.06)	3,20,231.54	3,23,275.55
		ii) Other Investments	Not to exceed 15%	-	964.79	-	3,193.72	4,543.74	8,702.25	0.64%	358.79	9,061.04	9,061.04
		TOTAL LIFE FUND	**100%**	**58.76**	**87,290.68**	**7,551.27**	**5,49,618.62**	**7,18,494.60**	**13,63,013.92**	**100.00**	**(21,135.12)**	**13,41,878.80**	**13,33,079.46**

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR (a)	NON PAR (b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	44,425.63	44,425.63	25.95%	-	44,425.63	43,914.78
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	85,413.60	85,413.60	49.90%	-	85,413.60	84,270.92
3	Balance in Approved investment	Not Exceeding 60%	-	85,759.77	85,759.77	50.10%	(901.45)	84,858.32	84,309.50
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**-**	**1,71,173.37**	**1,71,173.37**	**100.00**	**(901.45)**	**1,70,271.92**	**1,68,580.43**

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR (a)	NON PAR (b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	5,07,294.13	5,07,294.13	90.83%
2	Other Investments	Not More than 25%	-	51,194.33	51,194.33	9.17%
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**5,58,488.46**	**5,58,488.46**	**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: 20-Oct-2026

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

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments' are as permitted under Secction 27A(2) and 27B(3) of Insurance Act, 1938
*Policy Loan of Rs. 5253.85 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines
. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.
. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.

FORM L-27-UNIT LINKED BUSINESS-3A

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

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

Unit Linked Insurance Business | Statement as on 30th Sep, 2026 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

`Lakhs

PARTICULARS	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	ULIF04111/01/08EQOPP135-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)	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,461.87	3,731.01	22,231.37	1,24,963.11	15,458.75	667.75	1,328.72	14,464.05
Add: Inflow during the Quarter	95.99	41.14	754.03	7,015.50	707.45	59.20	33.55	636.09
Increase / (Decrease) Value of Inv [Net]	(81.60)	(22.43)	(98.25)	(6,905.63)	19.76	(32.72)	13.04	(671.48)
Less: Outflow during the Quarter	(97.63)	(268.28)	(3,098.31)	(9,650.71)	(1,720.15)	(77.89)	(62.98)	(1,251.29)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,378.63**	**3,481.44**	**19,788.84**	**1,15,422.26**	**14,465.80**	**616.34**	**1,312.33**	**13,177.36**

INVESTMENT OF UNIT FUND	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)		ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)		ULIF04111/01/08EQOPP135-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)		ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	-	-	3,414.42	98.07	547.31	2.77	-	-	1,943.82	13.44	-	-	-	-	-	-
Corporate Bonds I	-	-	-	-	9,653.02	48.78	-	-	7,509.98	51.92	-	-	-	-	-	-
Infrastructure Bonds I	-	-	-	-	4,531.86	22.90	-	-	3,451.10	23.86	-	-	-	-	489.34	3.71
Equity I	1,318.37	95.63	-	-	-	-	1,10,330.05	95.59	-	-	590.26	95.77	-	-	12,390.12	94.03
G Money Market Investment	11.30	0.82	15.35	0.44	4,482.96	22.65	829.93	0.72	1,147.74	7.93	7.23	1.17	1,298.94	98.98	59.56	0.45
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**1,329.67**	**96.45**	**3,429.77**	**98.52**	**19,215.15**	**97.10**	**1,11,159.98**	**96.31**	**14,052.64**	**97.14**	**597.49**	**96.94**	**1,298.94**	**98.98**	**12,939.02**	**98.19**
Current Assets:																
Accrued Interest	-	-	54.81	1.57	614.62	3.11	-	-	409.01	2.83	-	-	-	-	26.27	0.20
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash & Bank Balance	0.00	0.00	0.01	0.00	0.63	0.00	0.12	0.00	0.17	0.00	0.01	0.00	0.06	0.00	0.02	0.00
Receivable for Sale of Investments	8.29	0.60	-	-	-	-	693.32	0.60	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	(2.14)	(0.15)	(1.42)	(0.04)	(54.64)	(0.28)	(74.31)	(0.06)	(50.78)	(0.35)	(1.02)	(0.17)	14.84	1.13	(0.35)	(0.00)
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(0.71)	(0.05)	(1.46)	(0.04)	(22.50)	(0.11)	(132.94)	(0.12)	(16.38)	(0.11)	(0.71)	(0.12)	(1.50)	(0.11)	(15.17)	(0.12)
Liabilities	(0.13)	(0.01)	(0.26)	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**5.32**	**0.39**	**51.67**	**1.48**	**538.11**	**2.72**	**486.20**	**0.42**	**342.02**	**2.36**	**(1.72)**	**(0.28)**	**13.39**	**1.02**	**10.76**	**0.08**
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	43.64	3.17	-	-	35.57	0.18	3,776.08	3.27	71.14	0.49	20.58	3.34	-	-	227.58	1.73
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**43.64**	**3.17**	**-**	**-**	**35.57**	**0.18**	**3,776.08**	**3.27**	**71.14**	**0.49**	**20.58**	**3.34**	**-**	**-**	**227.58**	**1.73**
Total (A + B + C)	**1,378.63**	**100.00**	**3,481.44**	**100.00**	**19,788.84**	**100.00**	**1,15,422.26**	**100.00**	**14,465.80**	**100.00**	**616.34**	**100.00**	**1,312.33**	**100.00**	**13,177.36**	**100.00**
Fund Carried Forward (as per LB 2)	**1,378.63**		**3,481.44**		**19,788.84**		**1,15,422.26**		**14,465.80**		**616.34**		**1,312.33**		**13,177.36**	
	-		-		-		-		-		-		-		-	

FORM L-27-UNIT LINKED BUSINESS-3A

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

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

Unit Linked Insurance Business | Statement as on 30th Sep, 2026 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

` *Lakhs*

PARTICULARS	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS 135-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)	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)
Opening Balance (Market Value)	3,080.48	1,814.50	3,444.04	421.29	1,81,382.65	48,199.34	40,745.72	21,856.78
Add: Inflow during the Quarter	123.94	24.81	270.24	27.78	15,445.47	3,178.83	11,998.95	1,943.91
Increase / (Decrease) Value of Inv [Net]	(74.61)	(2.47)	(192.63)	(3.85)	(8,080.70)	(1,783.54)	437.79	(208.70)
Less: Outflow during the Quarter	(278.84)	(153.52)	(305.65)	(52.46)	(14,605.48)	(4,018.07)	(7,928.89)	(3,153.35)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**2,850.97**	**1,683.31**	**3,216.00**	**392.76**	**1,74,141.93**	**45,576.57**	**45,253.58**	**20,438.63**

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTIOUS 135-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)		ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND		ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	1,625.29	57.01	1,422.36	84.50	-	-	334.31	85.12	-	-	-	-	3,001.44	6.63	-	-
Corporate Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	2,999.83	6.63	13,756.22	67.30
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,969.51	24.31
Equity I	1,148.24	40.28	213.84	12.70	3,064.36	95.28	-	-	1,32,085.52	75.85	40,408.22	88.66	-	-	-	-
G Money Market Investment	28.23	0.99	36.40	2.16	32.90	1.02	51.14	13.02	5,952.17	3.42	848.28	1.86	39,111.53	86.43	1,040.64	5.09
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**2,801.76**	**98.27**	**1,672.60**	**99.36**	**3,097.26**	**96.31**	**385.45**	**98.14**	**1,38,037.69**	**79.27**	**41,256.50**	**90.52**	**45,112.80**	**99.69**	**19,766.36**	**96.71**
Current Assets:																
Accrued Interest	37.95	1.33	29.54	1.75	-	-	11.03	2.81	-	-	-	-	251.05	0.55	695.28	3.40
Dividend Receivable	-	-	-	-	-	-	-	-	27.13	0.02	0.29	0.00	-	-	-	-
Cash & Bank Balance	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.83	0.00	0.13	0.00	0.64	0.00	0.15	0.00
Receivable for Sale of Investments	-	-	-	-	19.23	0.60	-	-	-	-	2,937.89	6.45	-	-	-	-
Other Current Assets (for Investments)	(3.00)	(0.11)	(20.04)	(1.19)	(0.11)	(0.00)	(3.32)	(0.85)	74.29	0.04	29.77	0.07	(92.64)	(0.20)	(1.73)	(0.01)
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(3.26)	(0.11)	(1.92)	(0.11)	(3.72)	(0.12)	(0.42)	(0.11)	(201.64)	(0.12)	(52.47)	(0.12)	(18.27)	(0.04)	(21.43)	(0.10)
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**31.70**	**1.11**	**7.59**	**0.45**	**15.40**	**0.48**	**7.30**	**1.86**	**(99.38)**	**(0.06)**	**2,915.61**	**6.40**	**140.78**	**0.31**	**672.27**	**3.29**
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	17.52	0.61	3.12	0.19	103.34	3.21	-	-	36,203.63	20.79	1,404.45	3.08	-	-	-	-
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**17.52**	**0.61**	**3.12**	**0.19**	**103.34**	**3.21**	**-**	**-**	**36,203.63**	**20.79**	**1,404.45**	**3.08**	**-**	**-**	**-**	**-**
Total (A + B + C)	**2,850.97**	**100.00**	**1,683.31**	**100.00**	**3,216.00**	**100.00**	**392.76**	**100.00**	**1,74,141.93**	**100.00**	**45,576.57**	**100.00**	**45,253.58**	**100.00**	**20,438.63**	**100.00**
Fund Carried Forward (as per LB 2)	**2,850.97**		**1,683.31**		**3,216.00**		**392.76**		**1,74,141.93**		**45,576.57**		**45,253.58**		**20,438.63**	
	-		-		-		-		-		-		-		-	

FORM L-27-UNIT LINKED BUSINESS-3A

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

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

Unit Linked Insurance Business | Statement as on 30th Sep, 2026 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

` Lakhs

PARTICULARS	ULIF078140823BLUECHPEN135-BLUECHIP PENSION FUND (INDIVIDUAL PENSION)		ULIF079140823DISCONPEN135-DISCONTI NUED PENSION FUND (INDIVIDUAL PENSION)		ULIF080061223MULTICAP135 MULTICAP FUND (INDIVIDUAL LIFE)		ULIF081240125MOMENTUM135-MOMENTUM GROWTH FUND (INDIVIDUAL LIFE)		ULIF082070725ISLF135-INDIA SECTOR LEADERS FUND (INDIVIDUAL LIFE)		ULIF083071125ENVF135-ENHANCED VALUE FUND (INDIVIDUAL LIFE)		ULIF088010326LARGEQLTY135-LARGE CAP QUALITY FUND (INDIVIDUAL LIFE)		ULIF08901/07/26INDIGENIUS135-INDIGENIUS FUND (INDIVIDUAL LIFE)		Total of All Funds	
Opening Balance (Market Value)		1,629.77		651.36		34,887.19		20,173.91		11,937.65		8,227.14		9,033.93		0		5,71,792.36
Add: Inflow during the Quarter		299.42		295.52		3,471.84		2,972.74		7,825.13		512.86		1,145.11		3888.631		62,768.14
Increase / (Decrease) Value of Inv [Net]		(70.30)		6.76		(1,479.78)		(446.41)		(854.92)		(392.59)		(302.45)		-175.32768		(21,403.07)
Less: Outflow during the Quarter		(231.48)		(37.44)		(2,720.17)		(1,074.35)		(2,998.72)		(266.10)		(319.42)		-297.76895		(54,668.97)
TOTAL INVESTIBLE FUNDS (MKT VALUE)		**1,627.40**		**916.19**		**34,159.08**		**21,625.88**		**15,909.15**		**8,081.30**		**9,557.17**		**3,415.53**		5,58,488.46

INVESTMENT OF UNIT FUND	ULIF078140823BLUECHPEN135-BLUECHIP PENSION FUND (INDIVIDUAL PENSION)		ULIF079140823DISCONPEN135-DISCONTI NUED PENSION FUND (INDIVIDUAL PENSION)		ULIF080061223MULTICAP135 MULTICAP FUND (INDIVIDUAL LIFE)		ULIF081240125MOMENTUM135-MOMENTUM GROWTH FUND (INDIVIDUAL LIFE)		ULIF082070725ISLF135-INDIA SECTOR LEADERS FUND (INDIVIDUAL LIFE)		ULIF083071125ENVF135-ENHANCED VALUE FUND (INDIVIDUAL LIFE)		ULIF088010326LARGEQLTY135-LARGE CAP QUALITY FUND (INDIVIDUAL LIFE)		ULIF08901/07/26INDIGENIUS135-INDIGENIUS FUND (INDIVIDUAL LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,288.95**	**2.20**
Corporate Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**33,919.05**	**6.07**
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,441.81**	**2.41**
Equity I	1,418.80	87.18	-	-	28,248.98	82.70	18,187.18	84.10	14,367.12	90.31	7,694.81	95.22	8,261.77	86.45	2,805.20	82.13	**3,82,532.85**	**68.49**
G Money Market Investment	144.13	8.86	916.14	99.99	2,914.36	8.53	192.60	0.89	172.34	1.08	46.27	0.57	113.34	1.19	154.01	4.51	**59,607.48**	**10.67**
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Sub Total (A)	**1,562.93**	**96.04**	**916.14**	**99.99**	**31,163.34**	**91.23**	**18,379.78**	**84.99**	**14,539.46**	**91.39**	**7,741.08**	**95.79**	**8,375.11**	**87.63**	**2,959.21**	**86.64**	**5,01,790.14**	**89.85**
Current Assets:																		
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,129.57**	**0.38**
Dividend Receivable	-	-	-	-	1.34	0.00	10.97	0.05	0.35	0.00	7.85	0.10	-	-	0.37	0.01	**48.29**	**0.01**
Cash & Bank Balance	0.03	0.00	0.40	0.04	0.42	0.00	0.03	0.00	0.03	0.00	0.02	0.00	0.02	0.00	0.02	0.00	**3.75**	**0.00**
Receivable for Sale of Investments	-	-	-	-	126.51	0.37	376.27	1.74	-	-	-	-	64.11	0.67	-	-	**4,225.62**	**0.76**
Other Current Assets (for Investments)	6.11	0.38	-	-	182.88	0.54	169.69	0.78	80.61	0.51	7.66	0.09	26.78	0.28	30.72	0.90	**317.84**	**0.06**
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Payable for purchase of investments	-	-	-	-	-	-	(429.84)	(1.99)	(72.36)	(0.45)	-	-	(117.43)	(1.23)	-	-	**(619.63)**	**(0.11)**
Fund Management of Charges Payable	(1.88)	(0.12)	(0.35)	(0.04)	(38.81)	(0.11)	(24.15)	(0.11)	(17.66)	(0.11)	(9.19)	(0.11)	(10.80)	(0.11)	(3.73)	(0.11)	**(601.06)**	**(0.11)**
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.39)**	**(0.00)**
Sub Total (B)	**4.26**	**0.26**	**0.06**	**0.01**	**272.33**	**0.80**	**102.97**	**0.48**	**(9.04)**	**(0.06)**	**6.34**	**0.08**	**(37.32)**	**(0.39)**	**27.39**	**0.80**	**5,504.00**	**0.99**
Other Investments (<=25%)																		
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Equity II	60.21	3.70	-	-	2,723.40	7.97	3,143.13	14.53	1,378.73	8.67	333.88	4.13	1,219.38	12.76	428.94	12.56	**51,194.33**	**9.17**
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Sub Total (C)	**60.21**	**3.70**	**-**	**-**	**2,723.40**	**7.97**	**3,143.13**	**14.53**	**1,378.73**	**8.67**	**333.88**	**4.13**	**1,219.38**	**12.76**	**428.94**	**12.56**	**51,194.33**	**9.17**
Total (A + B + C)	**1,627.40**	**100.00**	**916.19**	**100.00**	**34,159.08**	**100.00**	**21,625.88**	**100.00**	**15,909.15**	**100.00**	**8,081.30**	**100.00**	**9,557.17**	**100.00**	**3,415.53**	**100.00**	**5,58,488.46**	**100.00**
Fund Carried Forward (as per LB 2)	**1,627.40**		**916.19**		**34,159.08**		**21,625.88**		**15,909.15**		**8,081.30**		**9,557.17**		**3,415.53**		**5,58,488.46**	
	-		-		-		-		-		-		-		-		-	

Date : 20-Jul-2026

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

FORM L-28-ULIP-NAV-3A

[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 30th September 2026 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	**ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		AGGRESIVE ASSET ALLOCATOR FUND	13177.36	54.2516	54.2516	57.0373	53.5546	61.2496	2.61	4.61
2	ULIF04011/01/08BOND135	**ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)**								
		BOND FUND 03038	19788.84	29.8314	29.8314	29.9760	29.1341	29.2705	4.83	5.98
3	ULIF07731/10/17BOND2135	**ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)**								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	20438.63	14.7812	14.7812	14.9307	14.4615	14.5437	4.46	6.21
4	ULIF05011/01/08CAUTIOUS135	**ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		CAUTIOUS ASSET ALLOCATOR FUND	1683.31	35.6185	35.6185	35.6791	34.9417	35.5025	3.90	5.68
5	ULIF07301/07/10DISCON135	**ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND**								
		DISCONTINUED POLICY FUND	45253.58	24.5039	24.5039	24.2521	23.9347	23.6574	4.80	6.29
6	ULIF04111/01/08EQOPP135	**ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)**								
		EQUITY GROWTH FUND 0308	115422.26	53.9736	53.9736	57.2076	53.5431	62.4168	1.61	4.33
7	ULIF05419/02/09EQOPPPEN135	**ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)**								
		EQUITY GROWTH FUND PENSION	3216.00	77.7517	77.7517	82.3923	77.0927	89.6031	1.71	4.72
8	ULIF04211/01/08INCOME135	**ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)**								
		INCOME FUND 0308	14465.80	32.9029	32.9029	32.8621	32.1031	32.0384	5.03	5.71
9	ULIF05619/02/09INCOMEPEN135	**ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)**								
		INCOME FUND PENSION	392.76	29.4228	29.4228	29.7078	29.0290	28.7253	2.72	5.26
10	ULIF04511/01/08MIA135	**ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)**								
		MONTHLY GUARANTEED INTEREST FUND	1312.33	30.7502	30.7502	30.4469	30.1270	29.7951	4.17	4.86
11	ULIF06824/11/09MIDCAP135	**ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)**								
		MIDCAP FUND	174141.93	88.5918	88.5918	92.7018	79.7622	91.9159	23.29	10.49
12	ULIF04911/01/08MODERATE135	**ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		MODERATE ASSET ALLOCATOR FUND	2850.97	40.7119	40.7119	41.7845	40.1233	42.9232	2.95	5.03
13	ULIF04411/01/08NINDEX135	**ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)**								
		NIFTY INDEX 0308	616.34	44.4967	44.4967	46.8340	43.7581	50.9350	3.39	4.95
14	ULIF07205/08/10PURE135	**ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)**								
		PURE FUND	45576.57	44.6304	44.6304	46.3895	42.8653	49.5658	8.38	5.40
15	ULGF00216/01/17GDEBT135	**ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)**								
		Group Debt Fund	3481.44	16.7834	16.7834	16.8929	16.2794	16.3074	6.27	6.66
16	ULGF00116/01/17GEQF135	**ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)**								
		Group Equity Fund	1378.63	22.9935	22.9935	24.3365	22.6650	26.4142	2.91	5.76
17	ULIF080061223MULTICAP135	**ULIF080061223MULTICAP135-MULTICAP FUND (INDIVIDUAL LIFE)**								
		Multicap Fund	34159.08	9.7958	9.7958	10.2217	9.3811	10.8326	9.01	NA
18	ULIF078140823BLUECHPEN135	**ULIF078140823BLUECHPEN135-BLUECHIP PENSION FUND (INDIVIDUAL PENSION)**								
		BLUECHIP FUND PENSION	1627.40	8.8235	8.8235	9.1936	8.5169	9.8431	7.31	NA
19	ULIF079140823DISCONPEN135	**ULIF079140823DISCONPEN135-DISCONTINUED PENSION FUND (INDIVIDUAL PENSION)**								
		DISCONTINUED PENSION FUND	916.19	10.8415	10.8415	10.7392	10.6066	10.4895	4.47	NA
20	ULIF081240125MOMENTUM135	**ULIF081240125MOMENTUM135-MOMENTUM GROWTH FUND (INDIVIDUAL LIFE)**								
		MOMENTUM GROWTH FUND	21625.88	11.2451	11.2451	11.4744	9.8404	11.3305	30.49	NA
21	ULIF082070725ISLF135	**ULIF082070725ISLF135-INDIA SECTOR LEADERS FUND (INDIVIDUAL LIFE)**								
		INDIA SECTOR LEADERS FUND	15909.15	9.0888	9.0888	9.5149	8.6906	10.1708	9.35	NA
22	ULIF083071125ENVF135	**ULIF083071125ENVF135-ENHANCED VALUE FUND (INDIVIDUAL LIFE)**								
		ENHANCED VALUE FUND	8081.30	9.9871	9.9871	10.4740	9.5851	10.3335	8.54	NA
23	ULIF088010326LARGEQLTY135	**ULIF088010326LARGEQLTY135-LARGECAP QUALITY FUND (INDIVIDUAL LIFE)**								
		LARGECAP QUALITY FUND	9557.17	10.6042	10.6042	10.9192	9.9052	0.0000	14.57	NA
24	ULIF08901/07/26INDIGENIUS135	**ULIF08901/07/26INDIGENIUS135-INDIGENIUS FUND (INDIVIDUAL LIFE)**								
		INDIGENIUS FUND	3415.53	9.5381	9.5381	NA	NA	NA	NA	NA
		TOTAL	**5,58,488.46**							

* 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 : 20-Oct-2026

FORM L-29 - Detail regarding debt securities

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

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

Detail regarding debt securities - 30th September 2026

(` in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Sep-2026	as % of total for this class	As at 30-Sep-2025	as % of total for this class	As at 30-Sep-2026	as % of total for this class	As at 30-Sep-2025	as % of total for this class
Break down by credit rating								
Sovereign *	8,48,811.02	61.30	8,27,046.46	61.41	8,61,914.27	61.78	8,02,789.78	61.85
AAA rated	5,20,447.02	37.59	4,93,542.19	36.65	5,17,891.89	37.12	4,70,912.00	36.28
AA or better	15,445.26	1.12	26,069.81	1.94	14,988.16	1.07	23,945.97	1.84
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	399.82	0.03
	13,84,703.30	**100.00**	**13,46,658.45**	**100.00**	**13,95,194.14**	**100.00**	**12,98,047.57**	**100.00**
Break down by residual maturity								
Up to 1 year	48,563.26	3.51	37,384.05	2.78	48,546.93	3.48	37,226.25	2.87
more than 1 year and upto 3 years	75,291.25	5.44	17,963.40	1.33	74,733.53	5.36	17,728.98	1.37
More than 3 years and up to 7 years	2,57,559.18	18.60	2,68,175.64	19.91	2,57,225.05	18.44	2,58,264.39	19.90
More than 7 years and up to 10 years	3,24,149.49	23.41	3,10,988.47	23.09	3,24,346.73	23.25	2,96,130.79	22.81
More than 10 years and up to 15 years	2,32,930.11	16.82	2,99,009.51	22.20	2,37,917.47	17.05	2,92,195.25	22.51
More than 15 years and up to 20 years	1,58,324.36	11.43	1,76,835.42	13.13	1,52,106.93	10.90	1,61,945.33	12.48
Above 20 years	2,87,885.65	20.79	2,36,301.97	17.55	3,00,317.50	21.53	2,34,556.57	18.07
	13,84,703.30	**100.00**	**13,46,658.45**	**100.00**	**13,95,194.14**	**100.00**	**12,98,047.57**	**100.00**
Break down by type of the issurer								
a. Central Government @	4,74,160.16	34.24	4,37,494.73	32.49	4,76,823.18	34.18	4,16,610.98	32.10
b. State Government	4,20,448.76	30.36	4,08,253.87	30.32	4,30,888.99	30.88	4,04,880.94	31.19
c.Corporate Securities	4,90,094.39	35.39	5,00,909.86	37.20	4,87,481.97	34.94	4,76,555.65	36.71
	13,84,703.30	**100.00**	**13,46,658.45**	**100.00**	**13,95,194.14**	**100.00**	**12,98,047.57**	**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: 20-Oct-2026

FORM L-29 - Detail regarding debt securities

[IRDAI Registration No.135 dated 19th December 2007]
Detail regarding debt securities - 30th September 2026

(` in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Sep-2026	as % of total for this class	As at 30-Sep-2025	as % of total for this class	As at 30-Sep-2026	as % of total for this class	As at 30-Sep-2025	as % of total for this class
Break down by credit rating								
Sovereign *	51,545.42	43.22	45,392.22	38.50	51,738.05	43.37	45,261.23	39.03
AAA rated	64,110.17	53.76	65,208.66	55.31	64,028.90	53.68	63,704.67	54.94
AA or better	3,601.69	3.02	7,293.81	6.19	3,517.24	2.95	6,990.15	6.03
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,19,257.28	**100.00**	**1,17,894.69**	**100.00**	**1,19,284.19**	**100.00**	**1,15,956.04**	**100.00**
Break down by residual maturity								
Up to 1 year	68,425.08	57.38	58,921.27	49.98	68,474.84	57.40	58,808.58	50.72
more than 1 year and upto 3 years	14,181.86	11.89	11,809.70	10.02	14,117.83	11.84	11,481.93	9.90
More than 3 years and up to 7 years	18,298.30	15.34	25,151.77	21.33	18,510.13	15.52	24,751.91	21.35
More than 7 years and up to 10 years	16,965.23	14.23	21,544.96	18.27	16,762.77	14.05	20,441.55	17.63
More than 10 years and up to 15 years	944.76	0.79	0.00	0.00	946.18	0.79	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	442.06	0.37	467.00	0.40	472.44	0.40	472.07	0.41
	1,19,257.28	**100.00**	**1,17,894.69**	**100.00**	**1,19,284.19**	**100.00**	**1,15,956.04**	**100.00**
Break down by type of the issurer								
a. Central Government @	71,410.03	59.88	57,737.73	48.97	71,585.94	60.01	57,618.20	49.69
b. State Government	486.40	0.41	2,522.75	2.14	503.12	0.42	2,511.28	2.17
c.Corporate Securities	47,360.85	39.71	57,634.21	48.89	47,195.14	39.57	55,826.56	48.14
	1,19,257.28	**100.00**	**1,17,894.69**	**100.00**	**1,19,284.19**	**100.00**	**1,15,956.04**	**100.00**
Note :								

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. * Includes Central and State Government Securities and Treasury bills.
3. @ Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.
4. The detail of ULIP and Non-ULIP will be given separately.
5. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.
6. ## Previous year figures have been regrouped/reclassified to conform to current year presentation.
7. ** Includes securities with rating D i.e. IL&FS (ICRA - D)

Date: 20-Oct-2026

FORM L-30 :Related Party Transactions

[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

PART-A Related Party Transactions

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended September 30, 2026	For the period ended September 30, 2026	For the corresponding previous quarter ended September 30, 2025	For the corresponding previous period ended September 30, 2025
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid #	8,248.53	13,435.62	6,405.98	10,409.17
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	1.24	2.18	1.37	2.66
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	-	-	8.00	21.00
4	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	82,739.54	1,29,841.79	67,509.29	1,07,968.32
5	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	-	-	1,112.80	1,112.80
6	The Federal Bank Limited	Companies having substantial interest	Board Travel Expenses	-	-	0.19	0.46
7	The Federal Bank Limited	Companies having substantial interest	Premium Income	-	-	2.66	2.66
8	The Federal Bank Limited	Companies having substantial interest	Brand/ Trade Mark Usage Charges (Royalty)	-	474.30	-	401.48
8	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	-	-	11.00	25.00
9	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	-	-	3,167.20	3,167.20
10	Ageas SA/NV	Companies exercising Control	Software Subscription Expenses	303.42	550.68	222.37	411.07
11	Ageas SA/NV	Companies exercising Control	Training Fees	-	-	-	-
12	Ageas SA/NV	Companies exercising Control	Employee Engagment Survey	-	-	40.42	79.39
13	Key Management Personnel	Key Management Personnel	Managerial Remuneration	197.22	606.91	158.68	414.74
14	Key Management Personnel	Key Management Personnel	Premium Income	-	0.18	-	0.00

* including the premium flow through Associates/ Group companies as an agent
# Commission & Brokerage paid includes commission accrued on outstanding premium

PART-B Related Party Transaction Balances - As at September 30, 2026

[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

(₹ in Lakh)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration	Details of any Guarantees given or received	Balance under Provision for doubtful debts	Expenses recognised up to the quarter end during
1	The Federal Bank Limited	Companies having substantial interest	9,062.67	Receivable	No	-	-	-
2	The Federal Bank Limited	Companies having substantial interest	8,608.65	Payable	No	-	-	-
3	Ageas SA/NV	Companies exercising Control	831.99	Payable	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 - 2026-2027 (1st July 2026 - 30th September 2026)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026**

BOD and Key Person information

S. No.	Name of Person	Designation	Role/Function	Details of change in the period
1	Mr. Filip A.L. Coremans	Director - Chairman	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
2	Mr. Virat Diwanji	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
3	Mr. Johannes Albertus Marinus Loozekoot	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
4	Mr. Venkatraman Venkateswaran	Director - Vice Chairman	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
5	Mr. Glenn John Williams	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Appointed w.e.f July 05, 2026
6	Mr. PS Prabhakar	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
7	Ms. Priya Krishnamoorthy	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
8	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Retired w.e.f September 24, 2026
9	Mr. Sridar Swamy	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
10	Mr. Mahendra Bhagat	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Retired w.e.f September 24, 2026
11	Mr. Sudhin Roy Chowdhury	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Retired w.e.f September 24, 2026
12	Mr. Suvobroto Sarkar	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Appointed w.e.f September 24, 2026
13	Mr. Phani Shankar	Director	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	Appointed w.e.f September 24, 2026
14	Mr. Jude Pijush Gomes	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Regulations issued by IRDAI	
15	Mr. SP Prabhu	Chief Investment Officer	Chief Investment Officer	
16	Mr. Rajesh Ajgaonkar	Chief Compliance & Legal Officer	Chief Compliance & Legal Officer	
17	Mr. Amit Poddar	VP Internal Audit	VP Internal Audit	
18	Mr. Erum Kidwai	Chief Marketing Officer	Chief Marketing Officer	
19	Mr.Vijay Gangrade	Company Secretary	Company Secretary	
20	Mr.Yash Sinha	Chief Human Resource Officer	Chief Human Resource Officer	
21	Mr.Rajeev Ramchand Chugh	Chief Financial Officer	Chief Financial Officer	
22	Mr. Raju Seetharam	Chief Risk Officer	Chief Risk Officer	
23	Mr. Atul Srivastava	Chief Distribution Officer	Chief Distribution Officer	
24	Mr.John Thompson	Chief Transformation Officer	Chief Transformation Officer	Joined on 07th Sept 26
25	Ms.Vandana Baluni	Appointed Actuary	Appointed Actuary	Joined on 21st July 26

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

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

FORM L-32-SOLVENCY MARGIN - KT 3

TABLE III

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 30th September 2026

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

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

Item	Description	Notes No.	Adjusted Value (Rs Lakhs)
01	Available Assets in Policyholders' Fund:		20,04,657
	Deduct:		
02	Mathematical Reserves		19,91,406
03	Other Liabilities		-
04	**Excess in Policyholders' funds (01-02-03)**		13,252
05	Available Assets in Shareholders Fund:		87,972
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	**Excess in Shareholders' funds (05-06)**		87,972
08	Total ASM (04)+(07)		1,01,224
09	Total RSM		59,962
10	**Solvency Ratio (ASM/RSM)**		169%

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 Submission : Quarterly | Statement as on: 30th-September-2026

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)
1	Investment Asset (As per Form5)	4,13,122.87	4,19,255.31	5,248.67	4,611.79	53,431.01	34,992.32	8,91,211.38	8,64,863.16	13,63,013.92	13,23,722.57
2	Gross NPA	399.82	399.82	0.00	0.00	0.00	0.00	0.00	0.00	399.82	399.82
3	% of Gross NPA on Investment Assets(2/1)	0.10%	0.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.03%	0.03%
4	Provision made on NPA	399.82	399.82	0.00	0.00	0.00	0.00	0.00	0.00	399.82	399.82
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)	4,12,723.05	4,18,855.49	5,248.67	4,611.79	53,431.01	34,992.32	8,91,211.38	8,64,863.16	13,62,614.10	13,23,322.75
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Oct-2026

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.

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: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th-September-2026

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)
1	Investment Asset (As per Form5)	74,359.10	68,803.89	5.18	5.18	6,347.74	2,848.82	90,461.35	64,156.70	1,71,173.37	1,35,814.58
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)	74,359.10	68,803.89	5.18	5.18	6,347.74	2,848.82	90,461.35	64,156.70	1,71,173.37	1,35,814.58
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Oct-2026

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 Submission : Quarterly | Statement as on: 30th-September-2026

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)	YTD (As On 30-Sep-2026)	Prev.FY (As On 31-Mar-2026)
1	Investment Asset (As per Form5)*	47,360.85	50,841.35	0.00	0.00	20,351.01	16,945.35	4,90,776.60	4,52,548.19	5,58,488.46	5,20,334.90
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	47,360.85	50,841.35	0.00	0.00	20,351.01	16,945.35	4,90,776.60	4,52,548.19	5,58,488.46	5,20,334.90
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Oct-2026

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 - Statement of Investment and Income on Investment as on 30th September, 2026

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue (` 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	3,86,100.28	3,83,943.48	7,218.60	7.59	7.59	3,86,100.28	3,83,943.48	13,882.07	7.62	7.62	3,66,130.83	3,85,990.03	13,227.05	7.66	7.66
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 Bo	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,89,901.01	3,80,092.61	7,373.36	7.50	7.50	3,89,901.01	3,80,092.61	14,581.16	7.49	7.49	3,78,999.01	3,81,838.44	14,307.04	7.50	7.50
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investmer	SGOA	499.37	504.00	10.64	8.45	8.45	499.37	504.00	21.17	8.46	8.46	498.31	515.23	21.13	8.46	8.46
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fightin**	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	2,550.11	2,536.53	48.52	7.54	7.54	2,550.11	2,536.53	95.76	7.48	7.48	2,568.10	2,620.32	96.40	7.48	7.48
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by I	HTDN	45,048.17	45,052.66	918.10	8.09	8.09	45,048.17	45,052.66	1,829.35	8.10	8.10	45,066.82	46,819.87	1,830.09	8.10	8.10
21	C9 Bonds/Debentures issued by Authority constituted under any I	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	C13 Equity Shares in Housing Finance Companies	HAEQ	98.98	98.02	138.40	14.65	14.65	98.98	98.02	138.40	9.84	9.84	308.77	310.75	2.75	6.80	6.80
25	**D Infrastructure Investments**	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	3,119.66	2,982.42	118.80	5.38	5.38	3,119.66	2,982.42	118.82	3.38	3.38	957.25	976.98	5.83	1.63	1.63
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Promc	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gr	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,58,120.92	1,58,603.83	3,219.11	8.08	8.08	1,58,120.92	1,58,603.83	6,403.55	8.09	8.09	1,57,747.31	1,65,805.53	6,379.11	8.09	8.09
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bon	ICTD	22,991.30	23,034.53	461.48	7.96	7.96	22,991.30	23,034.53	923.71	8.01	8.01	22,992.67	24,091.03	923.76	8.01	8.01
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Units of Infrastructure Investment Trust	OIIT	3,251.44	3,894.79	1,232.47	23.71	23.71	3,251.44	3,894.79	1,439.16	22.54	22.54	7,032.44	7,851.80	343.07	9.79	9.79
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bo	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D16 Infrastructure - Reclasify Approved Investments - Debenture	IORD	399.82	-	-	-	-	399.82	-	-	-	-	399.82	-	-	-	-

41	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	D18 Infrastructure - Reclassified Approved Investments - Equity (	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	**E Approved Investment Subject To Exposure Norms**	TITLE															
44	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,347.32	1,478.58	3.03	0.21	0.21	1,347.32	1,478.58	159.82	13.25	13.25	1,407.00	1,674.84	33.80	5.72	5.72
45	E2 Corporate Securities (Approved Investment) -Equity Shares (	EACE	98,191.06	76,060.74	(352.75)	0.34	0.34	98,191.06	76,060.74	764.11	1.93	1.93	56,725.04	55,459.97	5,743.91	13.88	13.88
46	E7 Equity Shares - Companies incorporated outside India (investe	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter Gr	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 S	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	1,84,012.54	1,87,056.56	3,967.81	8.21	8.21	1,84,012.54	1,87,056.56	7,875.78	8.22	8.22	1,86,447.63	1,97,920.36	7,704.66	8.24	8.24
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pro	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E15 Corporate Securities (Approved Investment) -Derivative Instr	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E17 Loans - Policy Loans	ELPL	5,248.67	5,248.67	111.66	8.88	8.88	5,248.67	5,248.67	224.00	9.22	9.22	4,183.14	4,183.14	186.80	9.79	9.79
56	E20 Deposits - Deposit with scheduled banks	ECDB	13,979.86	13,979.86	244.36	7.50	7.50	13,979.86	13,979.86	466.74	7.32	7.32	15,391.67	15,391.67	325.14	7.10	7.10
57	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	34.01	6.49	6.49	-	-	39.27	6.42	6.42	-	-	-	-	-
58	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	39,451.15	39,451.15	488.42	5.00	5.00	39,451.15	39,451.15	898.52	5.04	5.04	14,989.75	14,989.75	1,044.36	5.45	5.45
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	140.13	152.06	-	-	-	140.13	152.06	1.34	0.94	0.94	147.14	187.97	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	660.00	660.00	-	-	-	660.00	660.00	-	-	-	660.00	660.00	-	-	-
72	F5 Equity Shares (incl. Equity related Instruments) - Promoter Gr	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	7,860.03	8,181.77	41.79	2.10	2.10	7,860.03	8,181.77	121.55	3.11	3.11	5,433.38	6,198.54	355.04	15.10	15.10
81	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F18 Units of Real Estate Investment Trust (REITs)	ORIT	42.09	67.21	324.60	60.29	60.29	42.09	67.21	334.20	54.18	54.18	1,447.54	1,974.96	29.74	4.10	4.10
83	F19 Reclasify Approved Investments - Equity	ORAE	-	-	222.26	32.72	32.72	-	-	222.26	31.06	31.06	736.30	772.70	2.77	0.75	0.75
84	F20 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total :	**13,63,013.92**	**13,33,079.46**	**25,824.66**			**13,63,013.92**	**13,33,079.46**	**50,540.73**			**12,70,269.91**	**13,16,233.89**	**52,562.43**		

CERTIFICATION

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

Date : 20-Oct-2026

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

Note : Category of investment (COI) shall be as per Guidelines
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yeild is calulcated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

L-34 YIELD ON INVESTMENTS

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

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

Form 1 - Statement of Investment and Income on Investment as on 30th September, 2026

Scheme : ULIP - UNIT LINKED FUNDS*

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value				Book value	Market value				Book value	Market value			
			(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%
1	**A Central Government Securities**	TITLE															
2	A1 Central Government Bonds	CGSB	11,913.83	11,802.55	22.53	4.98	4.98	11,913.83	11,802.55	439.00	6.41	6.41	13,126.93	13,259.94	463.68	6.73	6.73
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	39,321.11	39,256.47	420.71	5.18	5.18	39,321.11	39,256.47	892.36	5.25	5.25	26,046.90	26,140.87	867.29	6.27	6.27
6	**B Government Securities / Other Approved Securities**	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bo	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	503.12	486.40	(1.27)	4.75	4.75	503.12	486.40	22.33	6.96	6.96	2,515.09	2,538.82	95.43	7.36	7.36
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investmer	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fightin**	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Shares in Housing Finance Companies	HAEQ	1,422.31	1,412.62	(81.18)	(0.14)	(0.14)	1,422.31	1,412.62	274.29	17.30	17.30	1,702.49	1,847.53	33.96	3.46	3.46
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Equity Shares in Housing Finance Companies	HOEQ	43.44	53.94	5.20	10.61	10.61	43.44	53.94	24.00	37.94	37.94	-	-	222.27	33.60	33.60
20	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	46.27	7.54	7.54	2,633.27	2,616.12	116.77	7.75	7.75
22	C8 Bonds/Debentures issued by NHB/ Institutions accredited by I	HTDN	5,575.74	5,537.34	13.20	5.87	5.87	5,575.74	5,537.34	178.60	6.95	6.95	6,123.63	6,287.54	278.98	8.16	8.16
23	C9 Bonds/Debentures issued by Authority constituted under any I	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	11,634.91	11,444.21	(1,215.77)	(8.52)	(8.52)	11,634.91	11,444.21	(1,263.58)	(10.50)	(10.50)	9,914.59	11,992.66	(824.71)	(6.53)	(6.53)
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	19,723.45	21,898.20	(2,199.06)	(7.33)	(7.33)	19,723.45	21,898.20	795.54	3.87	3.87	16,781.89	25,242.87	1,619.85	7.32	7.32
31	D6 Infrastructure - Equity and Equity Related Instruments (Promc	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gr	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	4,519.28	4,413.86	(50.01)	4.45	4.45	4,519.28	4,413.86	124.23	6.49	6.49	3,026.87	3,117.88	165.14	9.53	9.53
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bon	ICTD	3,498.76	3,490.61	(38.83)	4.60	4.60	3,498.76	3,490.61	100.00	6.69	6.69	3,499.82	3,678.33	122.29	7.41	7.41
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D14 Infrastructure - PSU - Debentures/ Bonds	OIIT	162.14	106.71	7.74	7.40	7.40	162.14	106.71	9.12	13.06	13.06	166.59	184.33	(70.74)	(41.73)	(41.73)
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bo	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

42	D16 Infrastructure - Reclasify Approved Investments - Debenture	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	D17 Infrastructure - Equity (including unlisted)	IOEQ	8,909.72	8,915.96	(808.03)	(4.54)	(4.54)	8,909.72	8,915.96	744.17	9.82	9.82	7,500.76	7,354.39	329.20	4.76	4.76
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	33,815.03	39,749.35	(1,664.19)	(1.94)	(1.94)	33,815.03	39,749.35	299.49	2.15	2.15	17,611.23	24,204.90	2,875.91	13.40	13.40
47	E2 Corporate Securities (Approved Investment) -Equity Shares ((	EACE	2,82,408.11	3,02,964.00	(12,166.61)	(2.66)	(2.66)	2,82,408.11	3,02,964.00	20,195.15	7.23	7.23	2,45,733.66	3,05,517.20	11,682.90	4.62	4.62
48	E7 Equity Shares - Companies incorporated outside India (investe	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Gr	EEPG	727.73	767.54	(29.79)	(2.74)	(2.74)	727.73	767.54	92.40	14.67	14.67	-	-	-	-	-
50	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	6.62	100.00	100.00
53	E12 Corporate Securities (Approved Investment) -Investment in S	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	33,601.36	33,919.05	(71.51)	6.29	6.29	33,601.36	33,919.05	1,135.40	7.37	7.37	45,128.44	46,874.66	1,968.65	8.13	8.13
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pro	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	E15 Corporate Securities (Approved Investment) -Derivative Instr	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	28.10	6.44	6.44	-	-	40.28	6.29	6.29	-	-	-	-	-
60	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	20,351.01	20,351.01	246.05	4.98	4.98	20,351.01	20,351.01	461.86	5.03	5.03	15,755.85	15,755.85	473.29	5.48	5.48
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	5,053.87	4,296.94	237.38	5.15	5.15	5,053.87	4,296.94	244.17	5.39	5.39	16,221.04	16,629.78	342.05	4.00	4.00
70	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	5,504.00	5,504.00	-	-	-	5,504.00	5,504.00	-	-	-	4,038.55	4,038.55	-	-	-
71	**F Other than Approved Securities**	TITLE															
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	32,728.16	34,417.82	(2,126.81)	(5.57)	(5.57)	32,728.16	34,417.82	4,211.42	11.93	11.93	31,852.96	36,510.41	4,953.08	14.38	14.38
75	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	-	-	-	-	-	-	-	122.63	25.13	25.13	921.63	777.69	(86.40)	(14.58)	(14.58)
76	F6 Equity Shares (incl. Equity related Instruments) - Promoter Gr	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	F15 Securitised Assets (underlying assets Housing Loan/ Infrastr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	F19 Reclasify Approved Investments - Equity	ORAE	7,101.71	7,699.90	(69.69)	(0.55)	(0.55)	7,101.71	7,699.90	1,608.13	26.46	26.46	4,682.85	5,280.75	660.06	14.26	14.26
87	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total :	**5,28,518.77**	**5,58,488.46**	**(19,541.83)**			**5,28,518.77**	**5,58,488.46**	**30,797.24**			**4,74,985.04**	**5,59,851.07**	**26,295.58**		

CERTIFICATION

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

Date : 20-Oct-2026

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

Note : Category of investment (COI) shall be as per Guidelines
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yeild is calulcated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

L-34 YIELD ON INVESTMENTS

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

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

Form 1 - Statement of Investment and Income on Investment as on 30th September, 2026

Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue (` 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	44,425.63	43,914.78	744.25	7.41	7.41	44,425.63	43,914.78	1,314.20	7.45	7.45	31,279.69	32,287.33	1,137.89	7.26	7.26
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 Bo	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	40,987.97	40,356.15	673.28	7.61	7.61	40,987.97	40,356.15	1,197.28	7.61	7.61	25,881.93	26,415.42	994.12	7.66	7.66
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investmer	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fightin**	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	2,550.11	2,536.53	48.52	7.54	7.54	2,550.11	2,536.53	95.76	7.48	7.48	2,568.10	2,620.32	96.40	7.48	7.48
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by I	HTDN	9,035.90	9,010.82	167.84	7.91	7.91	9,035.90	9,010.82	327.96	7.94	7.94	8,061.46	8,344.79	322.11	7.97	7.97
21	C9 Bonds/Debentures issued by Authority constituted under any I	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	C13 Equity Shares in Housing Finance Companies	HAEQ	40.52	39.77	12.06	13.16	13.16	40.52	39.77	12.06	8.92	8.92	39.30	39.55	0.35	6.80	6.80
26	**D Infrastructure Investments**	TITLE															
27	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	226.59	210.53	8.78	5.99	5.99	226.59	210.53	8.78	3.73	3.73	46.60	46.76	0.29	1.64	1.64
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D6 Infrastructure - Equity and Equity Related Instruments (Promc	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gr	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	23,651.75	23,199.05	449.11	7.72	7.72	23,651.75	23,199.05	851.58	7.69	7.69	15,724.87	16,133.14	522.54	7.78	7.78
34	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bon	ICTD	4,993.82	5,001.25	102.51	8.15	8.15	4,993.82	5,001.25	202.87	8.11	8.11	4,992.91	5,184.68	195.87	7.82	7.82
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bo	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D16 Infrastructure - Reclasify Approved Investments - Debenture	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	D18 Infrastructure - Reclassified Approved Investments - Equity (	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	**E Approved Investment Subject To Exposure Norms**	TITLE															
44	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	156.90	201.19	0.08	0.05	0.05	156.90	201.19	4.80	5.63	5.63	152.53	191.61	3.30	5.17	5.17

45	E2 Corporate Securities (Approved Investment) -Equity Shares ((	EACE	4,623.74	3,694.81	(54.30)	(0.32)	(0.32)	4,623.74	3,694.81	10.44	1.46	1.46	2,369.79	2,371.78	17.87	1.77	1.77
46	E7 Equity Shares - Companies incorporated outside India (investe	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter Gr	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 S	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	34,127.51	34,062.63	689.68	7.93	7.93	34,127.51	34,062.63	1,330.12	7.92	7.92	29,985.97	31,369.83	1,139.37	7.97	7.97
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pro	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E15 Corporate Securities (Approved Investment) -Derivative Instr	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E17 Loans - Policy Loans	ELPL	5.18	5.18	0.11	8.70	8.70	5.18	5.18	0.23	8.70	8.70	6.12	6.12	0.01	60.90	60.90
56	E20 Deposits - Deposit with scheduled banks	ECDB	0.99	0.99	-	-	-	0.99	0.99	-	-	-	1.69	1.69	-	-	-
57	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	6,346.75	6,346.75	85.38	5.03	5.03	6,346.75	6,346.75	161.85	5.07	5.07	3,712.39	3,712.39	166.67	5.45	5.45
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 I	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative I	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	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	**F Other than Approved Securities**	TITLE															
69	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F3 Other than Approved Investments - Equity Shares (incl Co-op	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F4 Equity Shares (incl. Equity related Instruments) - Promoter Gr	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F15 Securitised Assets (underlying assets Housing Loan/ Infrastr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Reclasify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total :	**1,71,173.37**	**1,68,580.43**	**2,927.31**			**1,71,173.37**	**1,68,580.43**	**5,517.91**			**1,24,823.35**	**1,28,725.40**	**4,596.80**		

CERTIFICATION

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

Date : 20-Oct-2026

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

Note : Category of investment (COI) shall be as per Guidelines
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yeild is calulcated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

FORM L-35-DOWNGRADING OF INVESTMENTS

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

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

Name of Fund: LIFE - LIFE FUNDS

Statement of Down Graded Investments | Statement as on: 30th September 2026 | Periodicity of Submission: Quarterly

` in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				***During the Quarter [1]***					
				----------NIL----------					
B.				***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#

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 : 20-Oct-2026

Note:

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

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

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

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

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

6. IL&FS values are net of recovery

FORM L-35-DOWNGRADING OF INVESTMENTS

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

Name of Fund: ULIP FUNDS

Statement of Down Graded Investments | Statement as on: 30th September 2026 | Periodicity of Submission: Quarterly

` in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				***During the Quarter [1]***					
			----------NIL----------						
B.				As on Date [2]					
			----------NIL----------						

CERTIFICATION

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

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 20-Oct-2026

Note:

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

FORM L-35-DOWNGRADING OF INVESTMENTS

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

Name of Fund: PENSION FUNDS

Statement of Down Graded Investments | Statement as on: 30th September 2026 | Periodicity of Submission: Quarterly

` in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				***During the Quarter [1]***					
			----------NIL----------						
B.				***As on Date [2]***					
			----------NIL----------						

CERTIFICATION

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

Signature

Full name: SRI PRASAD PRABHU

Date : 20-Oct-2026

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*

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

[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

Premium and number of lives covered by policy type for the quarter ended 30th September 2026

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	**First year Premum**																
	i Individual Single Premium- (ISP)																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.13	2	2	13.00
	From 10,001-25,000	0.00	0	0	0.00	0.50	0	0	0.00	0.00	0	0	0.00	0.50	0	0	0.00
	From 25001-50,000	8.00	16	13	18.75	15.50	31	29	32.50	12.50	25	19	33.13	34.50	69	65	73.75
	From 50,001- 75,000	0.72	1	1	0.90	3.29	5	4	15.36	6.56	10	9	19.80	5.15	8	7	17.68
	From 75,001-100,000	20.42	21	20	74.53	62.34	63	57	129.93	43.23	44	43	129.29	103.24	104	94	216.05
	From 1,00,001 -1,25,000	1.15	1	1	1.44	14.68	13	11	38.06	3.65	3	2	15.50	19.38	17	15	142.32
	Above Rs. 1,25,000	1,259.99	192	175	1,914.37	2,807.64	522	435	4,488.56	2,671.76	405	356	4,742.47	4,943.21	947	792	7,494.80
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	6.22	1	1	0.33	0.00	0	0	0.00
	From 50,001-100,000	2.96	3	2	0.44	0.00	0	0	0.00	3.96	4	3	0.56	0.00	0	0	0.00
	From 1,00,001-150,000	1.50	1	1	0.13	0.00	0	0	0.00	1.50	1	1	0.13	0.00	0	0	0.00
	From 150,001- 2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	4.00	2	2	0.34	0.00	0	0	0.00
	From 2,00,,001-250,000	2.40	1	1	0.16	4.49	2	1	0.26	11.28	5	5	0.68	6.69	3	2	0.27
	From 2,50,001 -3,00,000	20.89	7	7	1.04	2.73	1	1	0.14	38.11	13	12	1.73	8.04	3	3	0.16
	Above Rs. 3,00,000	1,936.32	126	110	92.44	277.99	24	21	12.29	2,476.74	167	150	111.22	343.65	28	25	16.45
	iii Group Single Premium (GSP)																
	From 0-10000	0.91	5	1,327	275.70	-9.14	1	-1,130	-1,013.70	0.43	8	1,471	324.29	-61.26	-1	473	-3,391.05
	From 10,001-25,000	4.61	3	2,223	821.93	2.87	2	564	287.72	8.80	12	3,610	1,535.85	3.72	2	710	319.00
	From 25001-50,000	7.89	7	3,183	1,152.36	3.41	1	632	383.32	12.99	11	4,353	2,174.59	6.14	2	1,527	588.87
	From 50,001- 75,000	5.19	1	937	487.60	1.94	0	241	153.82	7.15	1	1,063	589.92	5.58	2	1,038	498.09
	From 75,001-100,000	4.36	1	2,459	778.92	3.49	2	83	533.82	6.91	1	2,518	948.00	6.00	3	227	732.91
	From 1,00,001 -1,25,000	8.25	1	3,948	1,294.49	3.30	0	1,911	1,532.10	13.61	2	4,673	2,055.61	5.58	0	2,571	1,712.14
	Above Rs. 1,25,000	14,537.76	5	2,75,201	6,69,689.60	10,744.99	7	3,51,255	4,89,280.50	24,715.53	8	5,48,592	11,50,859.54	17,629.18	15	6,50,486	8,67,545.76
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001- 2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	v Individual non Single Premium- INSP																
	From 0-10000	36.25	257	255	21,266.38	170.47	136	105	1,01,914.51	58.97	460	454	30,181.93	256.22	316	293	1,61,123.40
	From 10,001-25,000	55.84	408	391	19,017.20	54.38	140	120	19,879.13	86.04	574	555	29,002.81	91.24	280	268	32,339.85
	From 25001-50,000	1,904.40	4,592	4,323	35,777.33	2,350.58	5,361	4,961	32,244.59	3,386.69	8,206	7,800	62,340.10	4,409.61	10,037	9,387	66,060.40
	From 50,001- 75,000	805.92	1,320	1,196	13,468.79	830.97	1,381	1,260	10,226.91	1,301.64	2,148	1,953	21,661.16	1,274.58	2,100	1,931	17,298.34
	From 75,001-100,000	3,077.94	3,143	2,896	33,786.38	4,295.49	4,361	4,037	48,384.85	5,512.11	5,614	5,219	60,190.69	7,087.12	7,188	6,693	92,821.40
	From 1,00,001 -1,25,000	482.33	424	387	6,584.81	595.98	528	468	6,746.68	816.65	723	663	11,027.63	934.99	825	743	11,281.07
	Above Rs. 1,25,000	11,303.70	3,837	3,576	1,23,182.58	18,938.77	6,244	5,823	1,99,084.58	19,362.92	6,598	6,174	2,10,492.60	28,399.14	9,596	8,976	3,29,844.64
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	52.50	105	95	31.41	0.00	0	0	0.00	102.50	205	181	59.04	0.00	0	0	0.00
	From 50,001-100,000	314.55	332	302	147.13	0.00	0	0	0.00	491.36	519	477	224.34	0.00	0	0	0.00
	From 1,00,001-150,000	109.13	81	70	58.68	0.00	0	0	0.00	158.24	117	102	80.92	0.00	0	0	0.00
	From 150,001- 2,00,000	465.45	235	220	183.22	0.00	0	0	0.00	727.07	367	344	290.91	0.00	0	0	0.00
	From 2,00,,001-250,000	161.61	66	61	65.60	0.00	0	0	0.00	265.46	109	95	106.40	0.00	0	0	0.00
	From 2,50,001 -3,00,000	579.90	194	189	184.04	0.00	0	0	0.00	927.01	310	298	293.73	0.00	0	0	0.00
	Above Rs. 3,00,000	9,676.07	1,049	981	2,047.14	0.00	0	0	0.00	15,178.00	1,689	1,582	3,140.51	0.00	0	0	0.00
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-4.20	0	-300	-7,836.95	0.49	0	18	1,539.72	-17.92	0	-973	-20,211.00	-0.25	0	-47	411.04
	From 10,001-25,000	0.50	0	9	4,089.24	0.53	0	16	655.00	0.63	0	9	4,089.24	1.22	0	39	1,485.00
	From 25001-50,000	1.78	0	374	4,999.10	0.54	0	51	851.62	2.55	0	483	5,604.10	0.54	0	51	851.62
	From 50,001- 75,000	0.75	0	37	2,605.69	0.00	0	0	0.00	0.75	0	37	2,605.69	1.20	0	19	1,475.11
	From 75,001-100,000	0.86	0	89	4,047.38	1.73	0	167	3,239.46	3.54	0	165	4,832.38	1.73	0	167	3,239.46
	From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	2.24	0	271	2,704.58	0.00	0	0	0.00
	Above Rs. 1,25,000	58.15	0	34,362	1,33,331.90	0.00	0	0	0.00	118.02	0	57,812	3,12,375.37	2.32	0	84	2,600.00
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
2	**Renewal Premium**																
	i Individual																
	From 0-10000	-9,855.30	179	159	3,17,929.63	485.49	8,339	8,056	1,86,194.52	-27,992.19	179	159	12,23,056.03	920.49	11,722	11,251	2,75,168.88
	From 10,001-25,000	1,102.33	897	773	75,661.36	2,570.24	17,513	16,808	1,85,846.73	4,439.62	897	773	3,34,363.69	4,454.32	30,209	28,821	3,20,910.48
	From 25001-50,000	4,757.54	1,342	1,074	69,435.33	8,827.24	30,134	28,127	1,55,295.24	19,902.39	1,342	1,074	2,79,665.89	15,196.69	50,822	46,962	2,63,053.38
	From 50,001- 75,000	1,211.51	226	181	16,232.49	1,933.36	4,154	3,928	36,691.27	4,631.02	226	181	65,152.95	3,241.92	6,873	6,435	60,359.80
	From 75,001-100,000	5,338.02	489	362	56,399.23	9,487.43	11,956	10,850	1,17,441.03	22,845.34	489	362	2,38,304.31	15,300.88	19,109	17,206	1,88,702.47
	From 1,00,001 -1,25,000	901.44	86	64	10,566.68	1,500.43	1,693	1,571	21,781.88	3,501.54	86	64	40,062.28	2,410.89	2,731	2,541	34,564.62
	Above Rs. 1,25,000	19,192.41	613	431	1,93,014.39	30,589.25	13,128	11,553	3,60,047.97	78,290.41	613	431	7,77,134.04	46,418.25	20,220	17,540	5,45,931.04
	ii Individual- Annuity																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	iii Group																
	From 0-10000	-4.02	0	-180	-4,927.85	-0.95	0	-1	103.39	-8.05	0	-434	-11,424.43	-1.10	0	15	507.29
	From 10,001-25,000	0.11	0	2	50.00	0.00	0	0	0.00	0.23	0	9	214.24	0.00	0	0	0.00
	From 25001-50,000	0.26	0	6	110.25	0.00	0	0	0.00	0.26	0	6	110.25	0.67	0	22	350.62
	From 50,001- 75,000	0.69	0	5	310.50	0.00	0	0	0.00	0.69	0	5	310.50	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.91	0	9	354.99	0.00	0	0	0.00
	From 1,00,001 -1,25,000	0.00	0	0	0.00	1.16	0	9	444.07	0.00	0	0	0.00	1.16	0	9	444.07
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	10.38	0	311	10,438.31
	iv Group- Annuity																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00

Note:

a) Premium stands for premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed separately as stated above. d) Premium slabs given in the form are based on annualized premium.

e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

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

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

IRDA Registration No.135 dated 19th December 2007

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

Business Acquisition through different channels (Group) - 30th September 2026

(Rs in Lakhs)

S.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of 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	0	0.00	0	-5	0.00	0	0	0.00	0	-5	0.00
2	Corporate Agents-Banks	1	1,35,489	10085.27	2	2,64,868	9581.83	1	2,46,271	16201.76	3	4,82,561	15944.14
3	Corporate Agents -Others	3	1,08,277	4308.01	6	68,419	542.56	5	2,30,157	7764.69	9	1,31,095	822.22
4	Brokers	19	63,236	169.10	2	18,976	87.76	37	1,24,953	818.01	8	40,749	207.63
5	Micro Agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
6	Direct Business	0	16,847	64.43	3	1,550	541.99	0	22,703	90.76	3	2,945	627.71
7	IMF	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
8	Others (Please Specify)	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	Total(A)	23	3,23,849	14,626.81	13	3,53,808	10,754.14	43	6,24,084	24,875.22	23	6,57,345	17,601.70
	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) Up to 30th September 2026

(Rs in Lakhs)

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	1,433	1,369.89	2,111	2,231.91	2,485	2,467.32	3,841	4,088.35
2	Corporate Agents-Banks	9,491	25,860.05	12,067	23,027.62	16,619	42,385.90	20,765	36,593.91
3	Corporate Agents -Others	324	64.80	53	9.90	548	94.62	53	9.90
4	Brokers	1,946	1,206.65	95	63.79	2,950	2,350.28	146	116.65
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business								
	- Online (Through Company \	96	40.87	1	0.50	151	80.38	2	0.57
	- Others	3,025	3,657.78	4,457	5,075.62	5,417	6,155.33	6,698	7,091.55
7	IMF	97	79.89	18	16.46	149	120.34	18	16.46
8	Common Service Centres	0	0.00	0	0.00	0	0.00	0	0.00
9	Web Aggregators	0	0.00	0	0.00	0	0.00	0	0.00
10	Point of Sales	0	0.00	0	0.00	0	0.00	0	0.00
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00
	Total	**16,412**	**32,279.93**	**18,802**	**30,425.80**	**28,319**	**53,654.17**	**31,523**	**47,917.39**
	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 (paid) Claims (Individual) for the period July 2026 - September 2026

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

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

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	**Maturity Claims**	2029	2072	-	-	-	-	4101	9130.00
2	**Survival Benefit2**	33489	9512	-	-	-	-	43001	18821.41
3	**Annuities / Pension**	1081	757	-	-	-	-	1838	184.41
4	**Surrender3**	0	6437	-	-	-	-	6437	21294.31
5	**Other benefits4**	2	1201	-	-	-	-	1203	3213.69
1	**Death Claims**	0	269	16	0	0	0	285	1806.56

The figures for individual and group insurance business need to be shown separately
*the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

Note:- **Financial Statements reflect the Claims Intimated during the financial year.**

FORM L-39-Data on Settlement (paid) Claims (Group) for the period period July 2026 - September 2026

Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower

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

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	**Maturity Claims**	0	0	0	0	0	0	0	0
2	**Survival Benefit**	0	0	0	0	0	0	0	0
3	**For Annuities / Pension**	0	0	0	0	0	0	0	0
4	**For Surrender**	0	1213	0	0	0	0	1213	369.21
5	**Other benefits**	0	416	0	0	0	0	416	373.43
1	**Death Claims**	0	2827	36	0	0	0	2863	5425.54

The figures for individual and group insurance business need to be shown separately
*the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

FORM L-39-Data on Settlement (paid) Claims (Individual) for the period April 2026 - September 2026

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

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

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	**Maturity Claims**	3421	3533	-	-	-	-	6954	15472.90
2	**Survival Benefit2**	56175	15349	-	-	-	-	71524	28987.66
3	**Annuities / Pension**	2018	1513	-	-	-	-	3531	343.20
4	**Surrender3**	0	12883	-	-	-	-	12883	38314.48
5	**Other benefits4**	5	2066	-	-	-	-	2071	5520.55
		-	-	-	-	-	-	-	-
1	**Death Claims**	0	521	29	1	0	0	551	3805.76

The figures for individual and group insurance business need to be shown separately
*the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

Note:- **Financial Statements reflect the Claims Intimated during the financial year.**

FORM L-39-Data on Settlement (paid) Claims (Group) for the period April 2026 - September 2026

Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower

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

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs.
		On or before	1 month	1 - 3	3 - 6	6 months - 1	> 1 year		
1	**Maturity Claims**								
2	**Survival Benefit**								
3	**For Annuities / Pension**								
4	**For Surrender**	0	2376	0	0	0	0	2376	735.66
5	**Other benefits**	0	638	0	0	0	0	638	657.85
1	**Death Claims**	0	5237	62	0	0	0	5299	10208.06

The figures for individual and group insurance business need to be shown separately
*the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

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- July 2026 - September 2026

No. of claims only

Column1	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	**Claims O/S at the beginning of the period**	273	1386	1198	449	99
2	**Claims Booked during the period**	4160	43024	1905	6270	1209
3	**Claims Paid during the period**	4101	43001	1838	6437	1203
4	**Unclaimed[3]**	0	0	0	0	0
5	**Claims O/S at End of the period**	332	1409	1265	282	105
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	182	411	350	280	55
	3 months and less than 6 months	21	184	250	2	9
	6 months and less than 1 year	54	341	354	0	21
	1year and above	75	473	311	0	20
		-	-	-	-	-

[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)

Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower
[IRDA Registration No.135 and Corporate Identity Number (CIN)
Claims data for Life (Individual) for the period- July 2026 - September 2026

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	8	17
2	Claims Intimated / Booked during the period	285	2859
(a)	Less than 3 years from the date of acceptance of risk	72	2799
(b)	Greater than 3 years from the date of acceptance of risk	213	60
3	Claims Paid during the period	285	2863
4	Claims Repudiated during the period[2]	2	0
5	Claims Rejected[3]	0	0
6			
7	Claims O/S at End of the period	6	13
	Outstanding Claims:-		
	Less than 3months	6	13
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

[1] Opening Balance is the closing balance of previous quarter.
[2] Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.
[3] Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.
[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

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

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

Claims data for Life (Individual) for the period- April 2026 - September 2026

No. of claims only

Column1	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	**Claims O/S at the beginning of the period**	394	1276	1118	667	164
2	**Claims Booked during the period**	6892	71657	3678	12498	2012
3	**Claims Paid during the period**	6954	71524	3531	12883	2071
4	**Unclaimed3**	0	0	0	0	0
5	**Claims O/S at End of the period**	332	1409	1265	282	105
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	182	411	350	280	55
	3 months and less than 6 months	21	184	250	2	9
	6 months and less than 1 year	54	341	354	0	21
	1year and above	75	473	311	0	20
		-	-	-	-	-

[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)

Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower
[IRDA Registration No.135 and Corporate Identity Number (CIN)
Claims data for Life (Individual) for the period- April 2026 - September 2026

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	1	2
2	Claims Intimated / Booked during the period	558	5310
(a)	Less than 3 years from the date of acceptance of risk	137	5189
(b)	Greater than 3 years from the date of acceptance of risk	421	121
3	Claims Paid during the period	551	5299
4	Claims Repudiated during the period[2]	2	0
5	Claims Rejected[3]	0	0
6	Unclaimed[4]	0	
7	Claims O/S at End of the period	6	13
	Outstanding Claims:-		
	Less than 3months	6	13
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

[1] Opening Balance is the closing balance of previous quarter.
[2] Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.
[3] Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.
[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.
Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Form L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Ageas Federal Life Insurance Company Limited **Date: 30-Sep-26**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th September 2026



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]

Sl No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	**Death Claims**	Nil	6	Nil	Nil	6	Nil	9
b)	**Policy Servicing**	Nil	6	2	Nil	4	Nil	13
c)	**Proposal Processing**	Nil	2	1	Nil	1	Nil	3
d)	**Survival Claims**	Nil	6	3	1	2	Nil	14
e)	**ULIP Related**	Nil	1	Nil	Nil	1	Nil	1
f)	**Unfair Business Practices**	Nil	102	40	2	60	Nil	162
g)	**Others**	Nil	30	17	Nil	13	Nil	59
	Total Number of complaints	Nil	153	63	3	87	Nil	261

2	**Total No. of Policies upto corresponding period of previous year**	31546
3	**Total No. of Claims upto corresponding period of previous year**	6945
4	**Total No. of policies during current year**	28362
5	**Total No. of claims during current year**	5871
6	**Total No. of Policy complaints(current year) per 10,000 policies(current year):**	92
7	**Total No. of Claims complaints (current year) per 10,000 claims registered(current year):**	15

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

FORM L-42: VALUATION BASIS (LIFE)

[IRDA Registration No.135 dated 19th March 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) – U66010MH2007PLC167716

Date: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate[1]		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.28% Max: 6.06%	Min: 5.36% Max: 6.14%	Min: 77.00% Max: 330%	Min: 77.00% Max: 330%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%	Min: 721.25 Max: 1030.35	Min: 627.07 Max: 895.82
	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 -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

FORM L-42: VALUATION BASIS (LIFE)

[IRDA Registration No.135 dated 19th March 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: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)[5]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 10%	Min: 0.65% Max: 8.00%	Min: 0.55% Max: 7.65%
	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 -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

FORM L-42: VALUATION BASIS (LIFE)

[IRDA Registration No.135 dated 19th March 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: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
Type	Category of business	Interest Rate[1]		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Non-Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.28% Max:7.32%	Min: 5.36% Max:7.49%	Min:28.6% Max: 247.5%	Min:28.6% Max: 247.5%	Min: 110% Min: 157.3%	Min: 110% Min: 157.3%	Min: 250.86 Max: 1030.3	Min: 238.91 Max: 981.3
	General Annuity	Min: 5.10% Max: 5.88%	Min: 5.27% Max: 6.05%	Min: 90% Max: 90%	Min: 90% Max: 90%	NA	NA	Min: 721.25 Max: 721.25	Min: 686.9 Max: 686.9
	Pension	Min: 4.99% Max: 5.77%	Min: 5.16% Max: 5.94%	Min: 66% Max: 66%	Min: 77% Max: 77%	NA	NA	Min: 721.25 Max: 1030.3	Min: 686.9 Max: 981.3
	Health	Min: 4.46% Max: 5.24%	Min: 4.63% Max: 5.41%	Min: 137.5% Max: 137.5%	Min: 138% Max: 138%	Min: 25.51% Max: 244.84%	Min: 25.51% Max: 244.84%	Min: 250.86 Max: 1030.3	Min: 238.86 Max: 981.3
	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: 3.78% Max: 4.56%	Min: 3.95% Max: 4.73%	Min: 66% Max: 77%	Min: 77% Max: 77%	Min: 88% Max: 159.5%	Min: 88% Max: 159.5%	Min: 721.25 Max: 1030.3	Min: 686.9 Max: 981.3
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 3.78% Max: 4.56%	Min: 3.95% Max: 4.73%	Min: 66% Max: 66%	Min: 77% Max: 77%	NA	NA	Min: 721.25 Max: 1030.3	Min: 686.9 Max: 981.3
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)

[IRDA Registration No.135 dated 19th March 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: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
Type	Category of business	Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)[5]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Non-Par	**Non-Linked -VIP**							NOT APPLICABLE	
	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% Max: 10%	Min: 0% Max:10%		
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	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	Min: 0 Max: 11.6% 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%		
	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: 10%		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	Health	NA	NA	NA	NA	NA	NA		

[1] For Sep'25 VIR is reflected as gross of investment expenses of 0.17%. For Sep'26 VIR is reflected as net of investment expenses of 0.17%

[2] Fixed per policy expenses

[3] Premium related expenses

[4] Restricted to Lapse and Surrender

[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.

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

GROUP BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate[1]		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	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 -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

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

GROUP BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	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 -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

FORM L-42: VALUATION BASIS (LIFE)

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

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

Date: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

GROUP BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate[1]		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Non-Par	**Non-Linked -VIP**								
	Life	Min: 3.98% Max: 3.98%	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	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 3.98% Max: 3.98%	Min: 4.15% Max: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.17% Max: 5.95%	Min: 5.22% Max: 6.00%	Min: 60.5% Max: 357.5%	Min: 59.4% Max: 275.0%	NA	NA	Min: 721.25 Max: 1030.3	Min: 686.9 Max: 981.3
	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 -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: 4.56% Max: 4.56%	Min: 4.73% Max: 4.73%	Min: 66% Max: 66%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	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

FORM L-42: VALUATION BASIS (LIFE)

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

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

Date: 30th September, 2026

VALUATION BASIS (LIFE) - 2026-27

GROUP BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
Type	Category of business	Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025	As at 30th September for the year 2026	As at 30th September for the year 2025
Non-Par	**Non-Linked -VIP**								NOT APPLICABLE
	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%	Min: 0% Max: 7.5%		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	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		

[1] For Sep'25 VIR is reflected as gross of investment expenses of 0.17%. For Sep'26 VIR is reflected as net of investment expenses of 0.17%

[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.

Form L 43 **Voting Activity Disclosure under Stewardship Code for the Quarter ending September 2026**

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

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

Voting Activity Disclosure under Stewardship Code

Date: **30-Sep-26**

Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Approve dividend of Rs. 150.0 per equity share of face value Rs. 10.0 for FY26	FOR	FOR	The total dividend outflow for FY26 is Rs. 41.9 bn and the dividend payout ratio is 42.7% of standalone after-tax profits. The board on 6 May 2026 approved a buyback of up to 4.7 mn fully paid-up equity shares at a price of Rs. 12,000 each for an aggregate consideration of Rs. 56.3 bn. The combined outflow from the dividend and buyback amounts to Rs. 98.3 bn having payout ratio of 100% of the standalone after-tax profits which is line with the dividend distribution policy. We support the resolution.
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Reappoint Sanjiv Bajaj (DIN: 00014615) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Sanjiv Bajaj, 56, is part of the promoter group and is the Chairperson and Managing Director of Bajaj Finserv Limited and the Managing Director and CEO of Bajaj Holdings & Investment Limited. He has served on the board since 2 May 2007. He attended six out of seven (85%) board meetings held in FY26. His reappointment is in line with statutory requirements. We support the resolution.
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Ratify remuneration of Rs. 0.5 mn to R.B. Laddha & Co., Cost Accountants as cost auditors for FY27	FOR	FOR	The total remuneration proposed to be paid to the cost auditors is reasonable compared to the size and scale of operations. We support the resolution.
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Approve payment of commission upto 1% of net profits to Non-Executive Directors for five years from 1 April 2026 and in the event of no profits/inadequate profits as per limits specified under regulations	FOR	FOR	The company has paid Rs. 31.2 mn as commission to the Non-Executive Directors for FY26. In the past, the company has been judicious in paying commission to Non-Executive Directors, ranging between 0.02% - 0.07% of the standalone profit before tax. In the event of inadequate profits, commission will be paid to the extent allowed under regulations. As a good practice, the company should assign an absolute cap on remuneration payable to Non-Executive Directors. Notwithstanding, we support the resolution.
21-Jul-26	**Bajaj Auto Ltd.**	AGM	Management	Appoint Rakesh Sharma (DIN: 08262670) as Joint Managing Director, liable to retire by rotation, for three years from 1 June 2026 to 31 March 2029 and fix his remuneration	FOR	FOR	Rakesh Sharma, 63, has been associated with the company since 2007. He was appointed as Whole time Director for the first time in 2019. He is liable to retire by rotation and was last reappointed at 2023 AGM. The company proposes to appoint him as Joint Managing Director for three years from 1 June 2026 to 31 March 2029. His remuneration (including the fair value of stock options) aggregated Rs. 201.2 mn and Rs. 183.4 mn for FY25 and FY26, respectively. We estimate his FY27 remuneration at Rs. 187.8 mn. The proposed remuneration is in line with peers and commensurate with the size and scale of the business. The company must disclose a detailed remuneration structure, including the split between fixed and variable pay, to enable shareholders to assess the linkage between pay and company performance, define the performance metrics governing variable pay and disclose the quantum of stock options that may be granted to him over his tenure. Notwithstanding the above, Rakesh Sharma is a professional whose skills carry market value. We support the resolution.
22-Jul-26	**TVS Motor Company Ltd.**	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. The company must disclose the reasons for having undisputed payables overdue by more than two years. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.
22-Jul-26	**TVS Motor Company Ltd.**	AGM	Management	Reappoint Sudarshan Venu (DIN 03601690) as Director, liable to retire by rotation	FOR	FOR	Sudarshan Venu, 37, is Chairperson and Managing Director, TVS Motor Company Ltd. He is also the Managing Director of TVS Holdings Limited. He has attended all eight board meetings (100%) in FY26. He retires by rotation and his reappointment is in line with statutory requirements. Venu Srinivasan, father of Sudarshan Venu is Chairperson Emeritus and Managing Director on the board. The roles and responsibilities between the two are unclear. Further, Sudarshan Venu is a member of the Nomination and Remuneration Committee (NRC). We believe that the NRC must consist of non-tenured independent directors. Notwithstanding, we support the resolution.
22-Jul-26	**TVS Motor Company Ltd.**	AGM	Management	Approve remuneration of Rs 800,000 for C S Adawadkar & Co, Practicing Cost Accountants, as cost auditors for FY27	FOR	FOR	The total remuneration proposed to be paid to the cost auditor in FY27 is reasonable compared to the size and scale of operations. We support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS). We support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Confirm interim dividend of Rs. 6.5 per share and declare a final dividend of Rs. 8.0 per share (face value Re. 1.0 each) for FY26	FOR	FOR	The aggregate dividend for FY26 is Rs. 14.5 per share. The dividend outflow for FY26 is Rs. 181.7 bn and the dividend payout ratio is 89.6% of standalone PAT. The dividend policy was approved by the board on 18 March 2020. It is unclear whether the policy has been reviewed subsequently. We believe that the board must review its dividend distribution policy periodically. Notwithstanding, we support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Reappoint Sunil Panray (DIN: 09251023) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Sunil Panray, 68, is the former Vice President – Finance and Treasurer of Canadian National Railway Company. He represents Tobacco Manufacturers (India) Limited, a subsidiary of British American Tobacco Plc, on the board of ITC. Tobacco Manufacturers (India) Limited held a 17.79% equity stake in the company on 31 March 2026. He has attended all five board meetings held in FY26. He retires by rotation and his reappointment meets all statutory requirements. We support the resolution.

Form L 43 **Voting Activity Disclosure under Stewardship Code for the Quarter ending September 2026**



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

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

Voting Activity Disclosure under Stewardship Code

Date: **30-Sep-26**

Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
23-Jul-26	**ITC Ltd.**	AGM	Management	Reappoint Siddhartha Mohanty (DIN: 08058830) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Siddhartha Mohanty, 62, was the Chief Executive Officer and Managing Director of Life Insurance Corporation of India (LIC). He is a nominee of LIC which held a 15.83% equity stake in the company on 31 March 2026. He has attended all five board meetings held in FY26. He retires by rotation and his reappointment meets all statutory requirements. We support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Approve remuneration not exceeding Rs. 44.0 mn to SRBC & Co. LLP as statutory auditors for FY27	FOR	FOR	SRBC & Co. LLP were reappointed as statutory auditors in the 2024 AGM for a term of five years. The aggregate remuneration to the auditor for FY26 was 72.3 mn. The company proposes audit fees not exceeding Rs. 44.0 mn for FY27. Based on past expenses, we expect aggregate auditor remuneration (including tax audit and other fees) to exceed Rs. 80.0 mn. We support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Reappoint Hemant Bhargava (DIN: 01922717) as an Independent Director for five years from 20 December 2026 or till such earlier date to conform with the policy on retirement	FOR	FOR	Hemant Bhargava, 66, retired as the Managing Director of Life Insurance Corporation of India in July 2019. He was on the board of ITC Limited from 28 July 2018 to 23 August 2021 as a Non-Executive Non-Independent Director, representing LIC. Following the cessation of his position as an LIC nominee, Hemant Bhargava was brought back on the board as an Independent Director from 20 December 2021. He has attended all five board meetings held in FY26. In addition to sitting fees Hemant Bhargava, similar to the other Non Executive Directors, would be entitled to remuneration by way of commission ranging between Rs. 10.0 mn to Rs. 13.0 mn annually. He will complete ten years of association with ITC Limited during the proposed five-year tenure from 20 December 2026. We recognize that Hemant Bhargava is qualified and brings experience that is relevant to the company. However, we do not support the (re)appointment of Independent Directors if their aggregate tenure with the company or the group exceeds ten years anytime during the proposed tenure. Therefore, we are unable to support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Approve remuneration of Rs. 700,000 (plus reimbursement of actual expenses) for ABK & Associates, cost auditors for 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY27	FOR	FOR	The proposed remuneration is comparable to the size and complexity of the business. We support the resolution.
23-Jul-26	**ITC Ltd.**	AGM	Management	Approve remuneration of Rs. 790,000 (plus reimbursement of actual expenses) for S. Mahadevan & Co., cost auditors for all products other than the 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY27	FOR	FOR	The proposed remuneration is comparable to the size and complexity of the business. We support the resolution.
29-Jul-26	**Apollo Tyres Ltd.**	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. We note that the auditors have highlighted certain issues related to the audit trail feature in the accounting software. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting principles and Indian Accounting Standards (Ind AS). We support the resolution.
29-Jul-26	**Apollo Tyres Ltd.**	AGM	Management	Declare final dividend of Rs. 2.5 per equity share of Rs. 1.0 each for FY26	FOR	FOR	The company has declared a final dividend of Rs. 2.5 per equity share of face value Rs. 1.0 each for the year ended 31 March 2026. The company already paid an interim dividend of Rs. 3.5 per share in February 2026. The total dividend outflow for FY26 is Rs. 3.8 bn, and the dividend payout ratio is at 20.6% of standalone profit after tax.
29-Jul-26	**Apollo Tyres Ltd.**	AGM	Management	Reappoint Vishal Mahadevia (DIN:01035771) as a Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Vishal Mahadevia, 53, is Managing Director, Head of India, and member of the Executive Management Group at Warburg Pincus. Prior to joining Warburg Pincus in 2006, he was Principal at Greenbriar Equity Group. He has been associated with the company since 2020. He has attended 67% of board meetings (4/6) in FY26 and 87% of meetings held over a three-year period (13/15). We expect directors to attend at least 75% of meetings held over a three-year period. He retires by rotation. His reappointment meets all statutory requirements. We support the resolution.
29-Jul-26	**Apollo Tyres Ltd.**	AGM	Management	Ratify remuneration of Rs. 450,000 payable to BBS & Associates, Cost Accountants as cost auditors for FY27.	FOR	FOR	The total remuneration proposed to be paid to BBS & Associates, Cost Accountants as cost auditors for FY27, for cost audit of the company's plants located at Perambra (Kerala), Limda (Gujarat), Chennai (Tamil Nadu) and Chinnapandur (Andhra Pradesh) as well as the company's leased operated plant at Kalamassery (Kerala) is reasonable when compared to the size and scale of the company's operations. We support the resolution.
29-Jul-26	**Apollo Tyres Ltd.**	AGM	Management	Reappoint Ms. Lakshmi Puri (DIN: 09329003) as Independent Director for five years from 29 October 2026 and approve her continuation on the board after she attains 75 years of age	FOR	FOR	Ms. Lakshmi Puri, 73, joined the Indian Foreign Service in 1974 and served as a diplomat for 28 years before serving in the United Nations (UN) for fifteen years. She is the former Assistant Secretary General at the UN and the former Deputy Executive Director of UN Women. She has been an independent director on the board of this company since 29 October 2021. She attended all six board meetings held in FY26. Her reappointment as an Independent Director for a second five-year term meets all statutory requirements. She will attain 75 years of age during her proposed term. Amendments in SEBI's LODR require directors having attained the age of 75 to be approved by shareholders through a special resolution. We do not consider age to be a criterion for board memberships. Her continuation is in line with statutory requirements. We support the resolution.

Form L 43 **Voting Activity Disclosure under Stewardship Code for the Quarter ending September 2026**



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

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

Voting Activity Disclosure under Stewardship Code

Date: **30-Sep-26**

Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies. We support the resolution.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	FOR	We have relied upon the auditors' report, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies. We support the resolution.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Reappoint Pradeep Natarajan (DIN: 10499651) as Director, liable to retire by rotation	FOR	FOR	Pradeep Natarajan, 54, is Executive Director and head of retail banking and has been associated with the bank since December 2018. He is serving on board since June 2024. He has attended twelve out of thirteen (92%) board meetings held in FY26. He retires by rotation and his reappointment is in line with the statutory requirement. We support the resolution.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Declare dividend of Re. 0.25 per equity share (face value of Rs. 10) for FY26	FOR	FOR	IDFC First Bank proposes a dividend of Re. 0.25 per share for FY26. The total outflow on account of the dividend will be Rs 2.15 bn and the payout ratio will be 13.1% of standalone after-tax profits.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Approve raising funds by way of issuance of eligible equity securities upto Rs. 75.0 bn	FOR	FOR	At the current market price of Rs. 85.2 per share (closing on 19 August 2026) the bank will issue ~8.03 bn shares to raise the entire amount of Rs. 75.0 bn. This will lead to an estimated dilution of 9.3% on the expanded capital base. We believe that the dilution is considered reasonable, and the bank is adequately capitalized. The capital raised will further strengthen the Bank's CET 1 ratio, support its long-term strategic objectives, and provide the bank with a buffer to absorb potential impact arising from any deterioration in asset quality. We support the resolution.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Approve issuance of debt securities on a private placement basis up to a limit of Rs. 125.0 bn over and above the outstanding debt securities issued by the bank	FOR	FOR	The issuance will be within the approved borrowing limits of Rs. 1,500.0 bn, which was approved by shareholders in the FY15 AGM. We support the resolution.
20-Aug-26	**IDFC First Bank Ltd.**	AGM	Management	Approve amendments in the existing Articles of Association (AoA)	FOR	FOR	Through this resolution, the bank seeks approval to modify existing Article 101A which currently allows the board to appoint a director nominated by Debenture Trustee(s) or investor(s), when a specified triggering event occurs under applicable law or by virtue of an agreement/deed. The words "or investor(s), as applicable" are being deleted from Article 101A and thus after the amendment the article will only cover directors nominated by debenture trustee and not directors nominated by any investor. The proposed amendment does not impact minority shareholder rights. The resolution also proposes to insert new Article 101B to separately house the investor nominee director provision. As per the article, the board gets power to appoint No Executive, Non-Independent Director(s), liable to retire by rotation, nominated by an Investor(s) with the director subject to shareholder approval. This nomination right falls if the Investor's shareholding falls below 5% of the bank's total paid-up share capital. While we do not support board nomination rights without an embedded minimum shareholding threshold of atleast 10%, we understand that in a non-financial institution non-promoters cannot hold more than 10% of the equity capital / voting rights. Further, RBI classifies any person who acquires 5% or more of the paid-up share capital or voting rights in a bank as a major shareholder and any such acquisition requires prior approval of the RBI. Given the strict RBI guidelines on non-promoter shareholding caps, we make an exception in this case. We expect the bank to seek shareholder approval for the special right as required under regulation 31B and the board nomination rights to be proportionate to the potential investor's shareholding. We support the resolution.
21-Sep-26	**Titan Company Ltd.**	Postal Ballot	Management	Appoint Dr. D Karthikeyan (DIN: 02259481) as Non-Executive Non-Independent Director (nominee of TIDCO) from 5 August 2026, liable to retire by rotation	FOR	FOR	Dr. D Karthikeyan, 58, is an IAS officer of the 1997 batch. He currently serves as the Principal Secretary / Chairperson and Managing Director of Tamil Nadu Industrial Development Corporation Limited (TIDCO). He is the nominee of TIDCO, a promoter, holding 27.88% in Titan Company Limited (as on 30 June 2026). He has held several senior leadership positions including Commissioner of Greater Chennai Corporation, Collector of Erode District, Commissioner of Coimbatore Corporation, Principal Secretary to the Higher Education Department, and Principal Secretary to the Municipal Administration and Water Supply Department. He is liable to retire by rotation, and his appointment is in line with statutory requirements. We support the resolution. Public sources indicate that Dr. D Karthikeyan was facing some allegations of corruption. The company must confirm that such claims were adequately reviewed and addressed by the NRC.

Form L 43 **Voting Activity Disclosure under Stewardship Code for the Quarter ending September 2026**

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

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

Voting Activity Disclosure under Stewardship Code

Date: **30-Sep-26**

Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-Sep-26	**Titan Company Ltd.**	Postal Ballot	Management	Appoint K Vivekanandan (DIN:08168373) as Non-Executive Non-Independent Director (nominee of TIDCO) from 5 August 2026, liable to retire by rotation	FOR	FOR	K Vivekanandan, 59, is an IAS officer of the 2006 batch. He currently serves as the Special Secretary to Government, Industries, Investment Promotion and Commerce Department. He is the nominee of Tamil Nadu Industrial Development Corporation Limited (TIDCO), a promoter, holding 27.88% in Titan Company Limited (as on 30 June 2026). Prior to this he has served as the Managing Director of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited and as the Chief Executive Officer of Tamil Nadu Water Investment Company Limited. He is liable to retire by rotation, and his appointment is in line with statutory requirements. We support the resolution.
21-Sep-26	**Titan Company Ltd.**	Postal Ballot	Management	Approve Titan Company Limited Performance Based Stock Unit Scheme, 2026 (PSU 2026)	FOR	FOR	The company seeks shareholders' approval for the PSU 2026 scheme, under which up to 1.5 mn options will be granted. The scheme will be implemented through the trust route through secondary acquisition. The vesting period ranges from three to five years. The PSUs will be issued at face value and have performance-based vesting conditions. The company has disclosed that based on the classification of the employee (a. employees of business divisions; b. employees of corporate and enabling functions; c. employees of the company's subsidiaries; d. Identified group resources of the company), vesting conditions include a combination of : achievement of company performance parameter linked to Net Sales Value and EBIT, individual business performance, or group level targets linked to consolidated Net Sales Value and EBIT. The company has disclosed the performance threshold, performance metrics and weights for employees of business divisions. The company has clarified that upon vesting of the relevant PSUs under PSU 2026, the company will disclose in its annual report the necessary details of the performance targets (such as NSV and EBIT) and the target achievement basis which the vesting has occurred in the relevant financial year. We support the resolution.
21-Sep-26	**Titan Company Ltd.**	Postal Ballot	Management	Approve extension of Titan Company Limited Performance Based Stock Unit Scheme, 2026 (PSU 2026) to employees of subsidiary companies	FOR	FOR	Through resolution #4, the company seeks approval for extending the benefits of the scheme to employees of the subsidiary companies. We support the extension of scheme to unlisted subsidiaries. Our view on this resolution is linked to our view on resolution #3. We support the resolution.
21-Sep-26	**Titan Company Ltd.**	Postal Ballot	Management	Approve secondary acquisition of shares by the Titan Employee Stock Option Trust for implementation of Titan Company Limited Performance Based Stock Unit Scheme, 2026 and providing financial assistance	FOR	FOR	Through resolution #5, the company seeks approval to acquire up to equity shares by way of secondary acquisition for implementation of PSU 2026 through the trust route. Our view on this resolution is linked to our view on resolution #3. We support the resolution.
29-Sep-26	**Sun Pharmaceutical Industries Ltd.**	Postal Ballot	Management	Approve reclassification of Sudhir Vrundavandas Valia, Ms. Raksha Sudhir Valia and Ms. Krishna Vrundavandas Valia from 'promoter group' category to 'public' shareholder category	FOR	FOR	The company has received requests from certain members of the promoter group seeking reclassification from the 'promoter group' category to the 'public' shareholder category. The outgoing promoter group members have confirmed compliance with the eligibility conditions prescribed under Regulation 31A of the SEBI Listing Regulations. We note that they collectively hold 1.80% of the company's equity share capital, while the continuing promoters hold 52.68%. Sudhir Valia is the brother-in-law of promoter Dilip Shanghvi. He previously served as Executive Director of Sun Pharmaceutical Industries Ltd till 29 May 2019 and thereafter served on the board as a Non-Executive NonIndependent Director till his retirement from the board at 2025 AGM. Raksha Sudhir Valia is the sister-in-law of Dilip Shanghvi and wife of Sudhir Valia. Ms. Krishna Vrundavandas Valia is the mother of Sudhir Valia and mother-in-law of Ms. Raksha Sudhir Valia. The applicants collectively hold 1.8% of the company's paid-up share capital as on 30 June 2026. The applicants are not involved in the control over the affairs of the company. The reclassification of the public group to public shareholder category is in line with regulations. We support the resolution

FORM L-45 OFFICES AND OTHER INFORMATION **As at : 30th September, 2026**

[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 - 2026-2027 (1st July 2026 - 30th September, 2026)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED **Date: 30th September, 2026**

BOD and Key Person information			
S. No.	**Information**		**Number**
1	No. of offices at the beginning of the year		81
2	No. of branches approved during the year		30
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	1
5	No. of branches closed during the year		1
6	No of branches at the end of the year		81
7	No. of branches approved but not opened		28
8	No. of rural branches		0
9	No. of urban branches		81
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(d) The woman director on the Board is an Independent Director (e) Whole time Director is also counted as Executive Director under point (b)	a) 5 b) 1 c) 5 d) 1 e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a.5007 b.108 c.5115
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) 8855 b) 6 c) 17 d) 113 e) 0 f) 22 g) 2 h) 0 i) 0

Employees and Insurance Agents and Intermediaries -Movement		
Particulars	Employees	Insurance Agents and Intermediaries
Number at the end of the quarter 1-07-2026	4505(On roll+AL)	7774
Recruitments during the quarter 1-07-2026 to 30-09-2026	1022 (On roll+AL)	1301
Attrition during the quarter 1-07-2026 to 30-09-2026	520(On roll+AL)	60
Number at the end of the quarter 30-09-2026	5007(On roll+AL)	9015