

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023 - Policyholders' Account (Technical Account)

(* in Lakhs)

Particulars	Schedule	For the quarter ended June 30, 2023										Grand Total	
		Linked Business					Non-Linked Business						
		Participating		Non-Participating			Participating		Non-Participating				
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins		Total
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)	-	(654)	(676)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		9,744	13	9,757	8,051	8,051	17,826	348	5	7	-	18,186	35,994
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,791	6,791	11,885	214	19	-	21	12,139	22,253
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-	-	30	5,904
(c) Loss on sale/ redemption of investments		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)
(d) Transfer/gain on revaluation/change in fair value		30,336	223	30,559	-	-	(88)	-	-	-	-	(88)	30,471
(e) Amortisation of premium/discount on investments (net)		554	3	557	169	169	341	4	2	-	2	349	1,075
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		49,016	300	49,316	15,031	15,031	29,994	566	26	7	23	30,616	94,963
Commission	L-5	158	-	158	287	287	1,728	6	-	2	-	1,736	2,181
Operating expenses related to insurance business	L-6	2,333	5	2,338	1,126	1,126	5,594	26	-	21	2	5,643	9,107
Goods and Services Tax on ULIP Charges		457	2	459	-	-	-	-	-	-	-	-	459
Provision for doubtful debts		(1)	-	(1)	1	1	2	-	-	-	-	2	2
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,947	7	2,954	1,414	1,414	7,324	32	-	23	2	7,381	11,749
Benefits paid (net)	L-7	17,433	52	17,485	2,281	2,281	8,025	214	-	1	53	8,293	28,059
Interim & Terminal bonuses paid		-	-	-	14	14	-	-	-	-	-	-	14
Change in valuation of liability in respect of life policies													
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20	-	(32)	8,802	18,508
(b) Amount ceded in reinsurance		-	-	-	-	-	713	-	-	-	-	713	713
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		27,669	235	27,904	-	-	-	-	-	-	-	-	27,904
(e) Fund for Discontinued Policies		1,091	-	1,091	-	-	-	-	-	-	-	-	1,091
Total (C)		46,273	298	46,571	11,910	11,910	17,269	497	20	1	21	17,808	76,289
Surplus / (Deficit) (D) = (A) - (B) - (C)		(204)	(5)	(209)	1,707	1,707	5,401	37	6	(17)	-	5,427	6,925
Provision for taxation - Tax charge		-	-	-	240	240	-	-	-	-	-	-	240
Surplus / (Deficit) after Tax		(204)	(5)	(209)	1,467	1,467	5,401	37	6	(17)	-	5,427	6,685
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(211)	(5)	(216)	-	-	-	-	-	(17)	(1)	(18)	(234)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		7	-	7	1,467	1,467	5,401	37	6	-	1	5,445	6,919
Total (D)		(204)	(5)	(209)	1,467	1,467	5,401	37	6	(17)	-	5,427	6,685
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	14	14	-	-	-	-	-	-	14
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-
c) Surplus shown in the Revenue Account		(204)	(5)	(209)	1,707	1,707	5,401	37	6	(17)	-	5,427	6,925
d) Total Surplus (a+b+c)		(204)	(5)	(209)	1,721	1,721	5,401	37	6	(17)	-	5,427	6,939

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the period ended June 30, 2023											Grand Total	
		Linked Business			Non-Linked Business									
		Life	Pension	Total	Participating		Non-Participating							
					Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
Premiums earned – net														
(a) Premium	L-4	9,760	13	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)	-	(654)	(676)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	
		9,744	13	9,757	8,051	8,051	17,826	348	5	7	-	18,186	35,994	
Income from investments														
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,791	6,791	11,885	214	19	-	21	12,139	22,253	
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-	-	30	5,904	
(c) Loss on sale/ redemption of investments		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)	
(d) Transfer/gain on revaluation/change in fair value		30,336	223	30,559	-	-	(88)	-	-	-	-	(88)	30,471	
(e) Amortisation of premium/discount on investments (net)		554	3	557	169	169	341	4	2	-	2	349	1,075	
Other Income														
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholder's Account towards Excess EoM														
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		49,016	300	49,316	15,031	15,031	29,994	566	26	7	23	30,616	94,963	
Commission	L-5	158	-	158	287	287	1,728	6	-	2	-	1,736	2,181	
Operating expenses related to insurance business	L-6	2,333	5	2,338	1,126	1,126	5,594	26	-	21	2	5,643	9,107	
Goods and Services Tax on ULIP Charges		457	2	459	-	-	-	-	-	-	-	-	459	
Provision for doubtful debts		(1)	-	(1)	1	1	2	-	-	-	-	2	2	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)														
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		2,947	7	2,954	1,414	1,414	7,324	32	-	23	2	7,381	11,749	
Benefits paid (net)	L-7	17,433	52	17,485	2,281	2,281	8,025	214	-	1	53	8,293	28,059	
Interim & Terminal bonuses paid		-	-	-	14	14	-	-	-	-	-	-	14	
Change in valuation of liability in respect of life policies														
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20	-	(32)	8,802	18,508	
(b) Amount ceded in reinsurance		-	-	-	-	-	713	-	-	-	-	713	713	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		27,669	235	27,904	-	-	-	-	-	-	-	-	27,904	
(e) Fund for Discontinued Policies		1,091	-	1,091	-	-	-	-	-	-	-	-	1,091	
Total (C)		46,273	298	46,571	11,910	11,910	17,269	497	20	1	21	17,808	76,289	
Surplus / (Deficit) (D) = (A) - (B) - (C)		(204)	(5)	(209)	1,707	1,707	5,401	37	6	(17)	-	5,427	6,925	
Provision for taxation - Tax charge		-	-	-	240	240	-	-	-	-	-	-	240	
Surplus / (Deficit) after Tax		(204)	(5)	(209)	1,467	1,467	5,401	37	6	(17)	-	5,427	6,685	
Appropriations														
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(211)	(5)	(216)	-	-	-	-	-	(17)	(1)	(18)	(234)	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	
Balance being funds for future appropriations		7	-	7	1,467	1,467	5,401	37	6	-	1	5,445	6,919	
Total (D)		(204)	(5)	(209)	1,467	1,467	5,401	37	6	(17)	-	5,427	6,685	
The break-up for the surplus is as below:-														
a) Interim & Terminal bonuses paid		-	-	-	14	14	-	-	-	-	-	-	14	
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	
c) Surplus shown in the Revenue Account		(204)	(5)	(209)	1,707	1,707	5,401	37	6	(17)	-	5,427	6,925	
d) Total Surplus (a+b+c)		(204)	(5)	(209)	1,721	1,721	5,401	37	6	(17)	-	5,427	6,939	

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

Particulars	Schedule	For the corresponding previous quarter ended June 30, 2022											Grand Total	
		Linked Business			Non-Linked Business									
		Life	Pension	Total	Participating		Non-Participating							
Life	Total				Life	Annuity	Pension	Health	Var. Ins	Total				
Premiums earned – net														
(a) Premium	L-4	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472	
(b) Reinsurance ceded		(14)	-	(14)	(5)	(5)	(381)	-	-	(1)	-	(382)	(401)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	
		11,843	13	11,856	8,209	8,209	13,642	354	5	1	4	14,006	34,071	
Income from investments														
(a) Interest, dividends & rent – gross		3,117	23	3,140	5,769	5,769	10,547	170	19	-	36	10,772	19,681	
(b) Profit on sale/redemption of investments		6,513	53	6,566	-	-	52	-	-	-	-	52	6,618	
(c) Loss on sale/ redemption of investments		(2,017)	(5)	(2,022)	-	-	-	-	-	-	-	-	(2,022)	
(d) Transfer/gain on revaluation/change in fair value		(37,166)	(330)	(37,496)	-	-	-	-	-	-	-	-	(37,496)	
(e) Amortisation of premium/discount on investments (net)		225	(1)	224	83	83	107	3	3	-	3	116	423	
Other Income														
(a) Miscellaneous Income		56	-	56	-	-	-	-	-	-	-	-	56	
Contribution from Shareholder's Account towards Excess EoM														
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		(17,429)	(247)	(17,676)	14,061	14,061	24,348	527	27	1	43	24,946	21,331	
Commission	L-5	227	-	227	495	495	688	6	-	-	-	694	1,416	
Operating expenses related to insurance business	L-6	2,498	4	2,502	1,460	1,460	3,151	30	1	3	2	3,187	7,149	
Goods and Services Tax on ULIP Charges		464	2	466	-	-	-	-	-	-	-	-	466	
Provision for doubtful debts		-	-	-	1	1	-	-	-	-	-	-	1	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)														
(a) For diminution in the value of investments (net)		-	-	-	(30)	(30)	(87)	-	-	-	-	(87)	(117)	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		3,189	6	3,195	1,926	1,926	3,752	36	1	3	2	3,794	8,915	
Benefits paid (net)	L-7	12,341	61	12,402	1,802	1,802	7,678	117	7	-	151	7,953	22,157	
Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9	
Change in valuation of liability in respect of life policies														
(a) Gross*		(35)	3	(32)	9,259	9,259	9,452	366	10	(2)	(127)	9,729	18,956	
(b) Amount ceded in reinsurance		-	-	-	-	-	666	-	-	-	-	666	666	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		(33,026)	(320)	(33,346)	-	-	-	-	-	-	-	-	(33,346)	
(e) Fund for Discontinued Policies		380	-	380	-	-	-	-	-	-	-	-	380	
Total (C)		(20,340)	(256)	(20,596)	11,070	11,070	17,826	483	17	(2)	24	18,348	8,822	
Surplus / (Deficit) (D) = (A) - (B) - (C)		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594	
Provision for taxation - Tax charge		-	-	-	150	150	-	-	-	-	-	-	150	
Surplus / (Deficit) after Tax		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444	
Appropriations														
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(284)	-	(284)	-	-	(92)	-	-	-	-	(92)	(376)	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	
Balance being funds for future appropriations		6	3	9	915	915	2,862	8	9	-	17	2,896	3,820	
Total (D)		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444	
The break-up for the surplus is as below:-														
a) Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9	
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	
c) Surplus shown in the Revenue Account		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594	
d) Total Surplus (a+b+c)		(278)	3	(275)	1,074	1,074	2,770	8	9	-	17	2,804	3,603	

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023 - Policyholders' Account (Technical Account)

(₹ in Lakhs)

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

* represents Mathematical Reserves after allocation of bonus



[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 JUNE 30, 2023 - Shareholders' Account (Non Technical Account)**

(₹ 'in Lakhs)

Particulars	Schedule	For the quarter ended June 30, 2023	For the period ended June 30, 2023	For the corresponding previous quarter ended June 30, 2022	For the corresponding previous period ended June 30, 2022
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,271	1,271	1,213	1,213
(b) Profit on sale/redemption of investments		6	6	10	10
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) (Amortisation of premium) / discount on investments (net)		152	152	118	118
Other Income					
(a) Fees & Charges		-	-	-	-
(b) Miscellaneous Income		140	140	2	2
Total (A)		1,569	1,569	1,343	1,343
Expense other than those directly related to the insurance business	L-6A	133	133	114	114
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	(18)	(18)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - MD and CEO's remuneration in excess of regulatory limits		190	190	169	169
Total (B)		323	323	265	265
Profit/(Loss) before tax = (A) - (B)		1,246	1,246	1,078	1,078
Provision for taxation - Income Tax		178	178	155	155
Tax expense for earlier periods		-	-	-	-
Profit/(Loss) after tax		1,068	1,068	923	923
Appropriations					
(a) Balance at the beginning of the year/period		31,530	31,530	22,895	22,895
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		(5,700)	(5,700)	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		26,898	26,898	23,818	23,818
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.13	0.13	0.12	0.12

BALANCE SHEET AS AT JUNE 30, 2023

(₹ 'in Lakhs)

Particulars	Schedule	As at June 30, 2023	As at June 30, 2022 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	26,898	23,818
Credit / (Debit) Fair value change account		843	41
Sub-Total		1,07,741	1,03,859
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		7,014	1,082
Policy liabilities		10,14,164	8,93,548
Insurance reserves		-	-
Provision for linked liabilities		4,05,207	3,59,946
Funds for discontinued policies		-	-
Discontinued on account of non-payment of premium		20,170	21,459
Others		-	-
Sub-Total		14,46,555	12,76,035
Funds for future appropriation - Participating funds			
Linked		7	9
Non-Linked (Non-PAR)		5,445	2,896
Non-Linked (PAR)		21,444	15,071
Deferred Tax Liabilities (Net)		-	-
TOTAL		15,81,192	13,97,870
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	81,003	80,095
Policyholders'	L-13	10,24,281	8,81,232
Assets held to cover linked liabilities	L-14	4,25,377	3,81,405
Loans	L-15	2,220	1,617
Fixed assets	L-16	15,291	14,061
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	7,348	10,195
Advances and other assets	L-18	51,160	48,785
Sub-Total (A)		58,508	58,980
Current liabilities	L-19	23,038	18,905
Provisions	L-20	2,684	991
Sub-Total (B)		25,722	19,896
Net Current Assets/(Liabilities) (C) = (A) – (B)		32,786	39,084
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)		234	376
Sub-Total		234	376
TOTAL		15,81,192	13,97,870
CONTINGENT LIABILITIES			
(₹ 'in Lakhs)			
Particulars		As at June 30, 2023	As at June 30, 2022 for corresponding previous year
Partly paid-up investments		Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
Guarantees given by or on behalf of the Company		25	25
Statutory demands/ liabilities in dispute, not provided for		7,550	7,425
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		2,369	1,976
TOTAL		9,944	9,426

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

Particulars	For the quarter ended June 30, 2023														Grand Total
	Linked Business					Non-Linked Business									
						Participating		Non-Participating							
	Life	Pension	Health	Var. Ins	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
First year premiums	1,747	-	-	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693	
Renewal premiums	5,617	13	-	-	5,630	7,438	7,438	6,973	-	5	2	-	6,980	20,048	
Single premiums	2,396	-	-	-	2,396	-	-	5,183	348	-	2	-	5,533	7,929	
Total premium	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	
Premium income from business															
- in India	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	
- outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	

Particulars	For the period ended June 30, 2023														Grand Total
	Linked Business					Non-Linked Business									
						Participating		Non-Participating							
	Life	Pension	Health	Var. Ins	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
First year premiums	1,747	-	-	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693	
Renewal premiums	5,617	13	-	-	5,630	7,438	7,438	6,973	-	5	2	-	6,980	20,048	
Single premiums	2,396	-	-	-	2,396	-	-	5,183	348	-	2	-	5,533	7,929	
Total premium	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	
Premium income from business															
- in India	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	
- outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	9,760	13	-	-	9,773	8,057	8,057	18,479	348	5	8	-	18,840	36,670	

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

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

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 June 30, 2023	For the period ended June 30, 2023	For the corresponding previous quarter ended June 30, 2022	For the corresponding previous period ended June 30, 2022
Employees' remuneration and welfare benefits	5	5	7	7
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	1	1	1	1
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	-	-
Depreciation	-	-	-	-
Information technology expenses	1	1	1	1
Other expenses				
a) Board - Sitting Fees	53	53	16	16
b) Board - Travel Expenses	2	2	-	-
c) Office maintenance	-	-	-	-
b) Miscellaneous expenses	71	71	89	89
Total	133	133	114	114

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Share capital

(₹ 'in Lakhs)

Particulars	As at June 30, 2023	As at June 30, 2022 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

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	100%	80000	0	0	383999995	48.00
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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) / INVESTOR(S) AS INDICATED AT (A) ABOVE

INDIAN**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	
						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
(I)	(II)		(III)	(IV)	(V)				
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 LIC 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	40	693603679	32.75	6936036790				
ii)	Foreign Portfolio Investors - cat I	278	423951459	20.02	4239514590				

iii)	Foreign Portfolio Investors - cat II	26	125875655	5.94	1258756550				
iv)	Financial Institutions/Banks	16	7769750	0.37	77697500				
v)	Insurance Companies	21	158526616	7.48	1585266160				
vi)	FII belonging to Foreign promoter #			0.00					
vii)	FII belonging to Foreign Promoter of Indian Promoter #			0.00					
viii)	Provident Fund/Pension Fund	1	2903065	0.14	29030650				
ix)	Alternative Investment Fund	27	18922895	0.89	189228950				
X)	NBFC registered with RBI	6	166650	0.01	1666500				
xi)	Any other (Please specify)			0.00					
	Asset Reconstruction Companies	1	3297663	0.16	32976630				
	FII-PHYSICAL	11	142750	0.01	1427500				
	BANK-FORIEGN COMMERCIAL BANK	1	3000	0.00	30000				
				0.00					
1.2)	Central Government/ State Government(s)/ President of India			0.00					
	Shareholding by Companies or Bodies Corporate where Central Government / State Government is a Promotor	2	510		5100				
				0.00					
				0.00					
1.3)	Non-Institutions			0.00					
i)	Individual share capital upto Rs. 2 Lacs	786601	347375026	16.40	3473750260				
ii)	Indivudal share capital in excess of Rs. 2 Lacs	145	132920594	6.28	1329205940				
iii)	NBFCs registered with RBI			0.00					
iv)	Others:			0.00					
	- Trusts	22	1056801	0.05	10568010				
	- Non Resident Indian	14357	100021418	4.72	1000214180				
	- Clearing Members	92	27421068	1.29	274210680				
	- Non Resident Indian Non Repartriable			0.00					
	- Domestic Bodies Corporate	1570	28819987	1.36	288199870				
	- IEPF	1	6496162	0.31	64961620				
v)	Any other (Please Specify)			0.00					
	Directors	3	1268595	0.06	12685950				
	HUF	6002	9576134	0.45	95761340				
	DOMESTIC BODY CORPORATE-LLP	106	1586452	0.07	15864520				
	ASSOCIATION OF PERSONS	1	10	0.00	100				
	LIMITED LIABILITY PARTNERSHIP	65	1653660	0.08	16536600				
				0.00					
B.2	Non Public Shareholders			0.00					
2.1)	Custodian/DR Holder	1	24656664	1.16	246566640				
2.2)	Employee Benefit Trust			0.00					
2.3)	Any other (Please specify)			0.00					
				0.00					
	Total	809396	2118016263	100.0	21180162630	0	0	0	0.00

Note:

- At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

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

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

FORM L-9 PATTERN OF SHARE HOLDING SCHEDULE



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

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www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

Shareholder	As at June 30, 2023		As at June 30, 2022 for corresponding previous year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
The Federal Bank Ltd.	20,80,00,000	26%	20,80,00,000	26%
IDBI Bank Ltd.	-	0%	20,00,00,000	25%
Others	5	0%	-	0%
Foreign				
Ageas Insurance International N.V.	59,19,99,995	74%	39,20,00,000	49%
Others (to be specified)	-	-	-	-
Total	80,00,00,000	100%	80,00,00,000	100%

FORM L-10: RESERVES AND SURPLUS SCHEDULE



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

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

www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

(₹ 'in Lakhs)

Particulars	As at June 30, 2023	As at June 30, 2022 for corresponding previous year
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Revaluation reserve	-	-
General reserves	-	-
Less: Debit balance in Profit & Loss Account, if any	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	26,898	23,818
Total	26,898	23,818

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

(₹ 'in Lakhs)

Particulars	As at June 30, 2023	As at June 30, 2022 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 June 30, 2023	As at June 30, 2022 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	44,567	44,619
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	2,035	1,411
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,399	8,414
(e) Other securities - Bank Deposits/Tri-party Repo/CP	611	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	270	301
(bb) Debentures	9,051	9,083
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	367	523
- Debentures/Bonds	-	-
- AIF	286	160
	64,586	65,122
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,000	2,402
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	999	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	14,388	12,571
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	30	-
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	16,417	14,973
TOTAL	81,003	80,095

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 June 30, 2023											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,297	-	2,297	2,85,669	2,85,669	3,78,542	8,303	499	-	1,500	3,88,844	6,76,810
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	7,081	7,081	9,922	15	-	-	-	9,937	17,018
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	16,856	16,856	35,683	-	-	-	-	35,683	52,539
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	6,500	-	-	-	-	6,500	6,500
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	929	929	1,282	-	-	-	-	1,282	2,211
(bb) Debentures	-	-	-	61,718	61,718	1,38,216	3,628	555	-	-	1,42,399	2,04,117
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,612	1,612	1,785	-	-	-	-	1,785	3,397
- AIF	-	-	-	373	373	2,016	-	-	-	-	2,016	2,389
	2,297	-	2,297	3,74,238	3,74,238	5,73,946	11,946	1,054	-	1,500	5,88,446	9,64,981
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	5,378	-	-	-	-	5,378	5,378
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	999	-	-	-	-	999	999
(e) Other securities - Bank Deposits/Tri-party Repo/CP	1,700	38	1,738	11,245	11,245	38,994	511	108	26	151	39,790	52,773
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	150	-	-	-	-	150	150
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	1,700	38	1,738	11,245	11,245	45,521	511	108	26	151	46,317	59,300
TOTAL	3,997	38	4,035	3,85,483	3,85,483	6,19,467	12,457	1,162	26	1,651	6,34,763	10,24,281

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 June 30, 2022 for corresponding previous year											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,312	-	2,312	2,37,145	2,37,145	3,22,914	6,834	499	-	1,999	3,32,246	5,71,703
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	4,598	4,598	7,463	-	-	-	-	7,463	12,061
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	16,853	16,853	36,717	-	-	-	-	36,717	53,570
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	23,020	-	-	-	-	23,020	23,020
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	871	871	1,570	-	-	-	-	1,570	2,441
(bb) Debentures	-	-	-	56,714	56,714	1,12,385	3,135	554	-	-	1,16,074	1,72,788
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,831	1,831	2,742	-	-	-	-	2,742	4,573
- AIF	-	-	-	-	-	1,033	-	-	-	-	1,033	1,033
	2,312	-	2,312	3,18,012	3,18,012	5,07,844	9,969	1,053	-	1,999	5,20,865	8,41,189
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	3,001	-	-	-	506	3,507	3,507
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	2,018	12	2,030	7,374	7,374	26,190	383	83	10	466	27,132	36,536
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	2,018	12	2,030	7,374	7,374	29,191	383	83	10	972	30,639	40,043
TOTAL	4,330	12	4,342	3,25,386	3,25,386	5,37,035	10,352	1,136	10	2,971	5,51,504	8,81,232

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 Futorex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U68010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	As at June 30, 2023				As at June 30, 2022 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	27,860	482	5,204	33,546	36,649	-	4,626	41,275
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	2,36,751	2,387	1,778	2,40,916	1,77,426	1,865	1,325	1,80,616
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	45,296	-	508	45,804	34,645	-	-	34,645
(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	18,661	159	144	18,964	15,521	120	107	15,748
(bb) Debentures	16,534	-	-	16,534	22,831	-	-	22,831
(b) Other than approved Investments								
(aa) Equity	3,647	-	-	3,647	1,692	-	-	1,692
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	11,317	41	36	11,394	18,067	154	121	18,342
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	3,60,066	3,069	7,670	3,70,805	3,06,831	2,139	6,179	3,15,149
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	21,716	-	-	21,716	25,807	605	-	26,412
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	3,645	35	28	3,708	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	10,454	-	-	10,454	13,591	-	-	13,591
(e) Other securities - Bank Deposits/Tri-party Repo/CP	16,639	86	568	17,293	14,035	25	385	14,445
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	1,511	-	-	1,511	1,002	-	-	1,002
(b) Other than approved Investments								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds								
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	338	3	5	346	6,743	89	70	6,902
6. Other Assets								
(a) Bank Balances	8	-	-	8	21	-	-	21
(b) Interest Accrued and Dividend Receivable	3,885	17	97	3,999	3,985	18	77	4,080
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	(4,437)	(14)	(12)	(4,463)	(198)	7	(6)	(197)
	53,759	127	686	54,572	64,986	744	526	66,256
TOTAL	4,13,825	3,196	8,356	4,25,377	3,71,817	2,883	6,705	3,81,405

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



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

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

L-14A | Statement as on 30th June 2023 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

Particulars	Shareholders		Policyholders		ULIP		Total	
	As at 30-June-2023	As at 30-Jun-2022	As at 30-June-2023	As at 30-Jun-2022	As at 30-June-2023	As at 30-Jun-2022	As at 30-June-2023	As at 30-Jun-2022
Long Term Investments:								
Book Value	61,627.97	62,726.79	9,39,966.34	8,21,081.36	95,885.46	98,750.37	10,97,479.77	9,82,558.52
Market Value	64,094.75	63,211.62	9,62,773.12	8,17,392.41	95,885.46	98,750.37	11,22,753.34	9,79,354.40
Short Term Investments:								
Book Value	16,417.15	14,972.59	59,299.41	40,043.46	50,981.85	55,470.40	1,26,698.42	1,10,486.45
Market Value	16,440.94	14,964.45	59,349.41	40,065.46	50,981.85	55,470.40	1,26,772.19	1,10,500.31

Signature

Full name :

Designation :

SRI PRASAD PRABHU

CHIEF INVESTMENT OFFICER

CERTIFICATION

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

Date: 20-Jul-2023

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 June 30, 2023	As at June 30, 2022 for corresponding previous year
Security wise Classification		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	2,220	1,617
(d) Others	-	-
<i>Unsecured</i>	-	-
TOTAL	2,220	1,617
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,220	1,617
(f) Others	-	-
TOTAL	2,220	1,617
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	2,220	1,617
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	2,220	1,617
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	2,220	1,617
Total	2,220	1,617

Provisions against Non-performing Loans

(₹ 'in Lakhs)

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



[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 June 30, 2023	Opening	For the year	On Sales / adjustments	As at June 30, 2023	As at June 30, 2023	As at June 30, 2022 for corresponding previous year
A: Property, Plant and Equipment (PPE)										
Buildings	12,188	-	-	12,188	1,254	48	-	1,302	10,886	11,079
Leasehold Improvements	225	59	-	284	214	9	-	223	61	14
Goodwill	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	911	33	12	932	731	9	11	729	203	174
Communication Networks & Servers	2,021	12	-	2,033	1,156	54	-	1,210	823	330
Computers & Peripheral Equipments	1,222	12	72	1,162	727	30	69	688	474	241
Vehicles	427	71	-	498	68	12	-	80	418	300
Office Equipment	889	15	3	901	760	8	3	765	136	118
Electrical Installations and Equipments	158	-	-	158	95	4	-	99	59	74
PPE under development	31	-	31	-	-	-	-	-	-	-
Total (A)	18,072	202	118	18,156	5,005	174	83	5,096	13,060	12,330
B: Intangibles										
Software	7,552	25	61	7,516	5,492	234	-	5,726	1,790	330
Intangible assets under development	345	96	-	441	-	-	-	-	441	1,401
Total (B)	7,897	121	61	7,957	5,492	234	-	5,726	2,231	1,731
Grand Total (A)+(B)	25,969	323	179	26,113	10,497	408	83	10,822	15,291	14,061
Previous Year	23,570	343	187	23,726	9,619	184	140	9,665	14,061	

FORM L-17: CASH AND BANK BALANCE SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	As at June 30, 2023	As at June 30, 2022 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	36	38
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	7,312	10,157
(c) Others – Imprest Cash Card	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	7,348	10,195
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	7,348	10,195
Outside India	-	-
Total	7,348	10,195

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 June 30, 2023		As at June 30, 2022 for corresponding previous year	
Advances				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		1,657		1,461
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source (net of provision for taxation)		-		-
Others				
(a) Advance to employees		2		6
(b) Advance for expenses		164		260
(c) Advance for capital Assets		37		2
TOTAL (A)		1,860		1,729
Other Assets				
Income accrued on investments		35,665		35,537
Outstanding Premiums including taxes		3,332		3,003
Agents' balances				
Gross	9		17	
Less : Provision for doubtful agents' recoveries	9	-	17	-
Foreign agencies balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		1,101		1,286
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		335		241
Deposits- Others		2,960		2,088
Other receivable				
Gross	1,552		1,677	
Less : Provision for doubtful recoveries	34	1,518	30	1,647
Unutilised Input tax Credits				
Gross	2,261		1,139	
Less : Provision for Ineligible Credits	23	2,238	23	1,116
Investments held for Unclaimed Amount of Policyholders				
Claim amount	359		423	
Add : Investment income (net)	44	403	37	460
Last day Collection receivable		1,748		1,678
Investment Sold awaiting settlement		-		-
TOTAL (B)		49,300		47,056
TOTAL (A+B)		51,160		48,785

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

Particulars	(₹ 'in Lakhs)	
	As at June 30, 2023	As at June 30, 2022 for corresponding previous year
Agents' balances	1,744	1,411
Balances due to other insurance companies	1,116	1,371
Deposits held on re-insurance ceded	-	-
Premiums received in advance	138	153
Unallocated premium	3,185	4,538
Sundry creditors	603	188
Due to subsidiaries/ holding company	-	-
Claims outstanding	1,872	1,585
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	359	423
Income accrued on Unclaimed amounts	44	37
Income accrued on Unclaimed amounts		
Interest payable on debentures/bonds		
Others		
Proposal deposit /premium refundable	101	110
Surrenders/Partial Withdrawal/Policy Lapsation Payable	-	-
Statutory Liabilities	1,466	1,461
Last day collection payable	1,703	1,906
Investment Purchased to be settled	6,754	2,504
Expenses Accrual	3,187	2,233
Provision for Operating expenses	766	985
TOTAL	23,038	18,905

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 June 30, 2023	As at June 30, 2022 for corresponding previous year
For taxation (less payments and taxes deducted at source)	2,154	258
For Employee Benefits		
- Leave encashment and Compensated absences	512	465
- Gratuity	18	268
For proposed dividends	-	-
For dividend distribution tax	-	-
Others	-	-
TOTAL	2,684	991

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 June 30, 2023	As at June 30, 2022 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22 Analytical Ratios



[RDAl ReRegistration No.135 dated 19th December 2007]

Ageas Federal Life Insurance Company Limited. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi MarD, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167184

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particular	For the quarter ended June 30, 2023	For the period ended June 30, 2023	For the corresponding previous quarter ended June 30, 2022	For the corresponding previous period ended June 30, 2022
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	(31.77%)	(31.77%)	16.34%	16.34%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(54.65%)	(54.65%)	89.32%	89.32%
	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	80.54%	80.54%	88.44%	88.44%
	b) Annuity	(1.69%)	(1.69%)	(57.60%)	(57.60%)
	c) Pension	NA	NA	NA	NA
	d) Health	100.00%	100.00%	(100.00%)	(100.00%)
	e) Variable Insurance	(100.00%)	(100.00%)	33.33%	33.33%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	23.74%	23.74%	40.25%	40.25%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	35.98%	35.98%	58.99%	58.99%
4	Net Retention Ratio	98.16%	98.16%	98.84%	98.84%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	69.62%	69.62%	77.56%	77.56%
	b) Pension	100.00%	100.00%	100.00%	100.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	90.55%	90.55%	89.01%	89.01%
	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	68.68%	68.68%	88.91%	88.91%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.00%	100.00%	71.43%	71.43%
	d) Health	100.00%	100.00%	50.00%	50.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	30.79%	30.79%	24.85%	24.85%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	5.95%	5.95%	4.11%	4.11%
8	Business Development and Sales Promotion Expenses to New Business Premium	2.19%	2.19%	2.79%	2.79%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NIL	NIL	NIL	NIL
10	Ratio of Policyholders' Fund to Shareholders' funds	1,367.37%	1,367.37%	1,245.57%	1,245.57%
11	Change in net worth (Amount in ₹ Lakhs)	3,882	3,882	9,018	9,018
12	Growth in Networth	3.74%	3.74%	9.51%	9.51%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL
	b) Pension	NIL	NIL	0.10%	0.10%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.44%	0.44%	0.32%	0.32%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	0.84%	0.84%	0.49%	0.49%
	b) Annuity	0.29%	0.29%	0.06%	0.06%
	c) Pension	0.50%	0.50%	0.76%	0.76%
	d) Health	NIL	NIL	0.00%	0.00%
	e) Variable Insurance	0.00%	0.00%	0.57%	0.57%
14	Profit after tax / Total Income	1.11%	1.11%	4.07%	4.07%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.85%	0.85%	0.94%	0.94%
16	Total Investments/(Capital + Reserves and Surplus)	1,433.97%	1,433.97%	1,294.91%	1,294.91%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.00%	0.00%	0.03%	0.03%

Version 1 dated 11th Aug 2023

FORM L-22 Analytical Ratios



[RDAl ReDistraton No.135 dated 19th December 2007]

Ageas Federal Life Insurance Company Limited. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi MarD, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167184

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particular	For the quarter ended June 30, 2023	For the period ended June 30, 2023	For the corresponding previous quarter ended June 30, 2022	For the corresponding previous period ended June 30, 2022
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	7.84%	7.84%	7.73%	7.73%
	Policyholders' funds - non-linked non participating	7.89%	7.89%	7.95%	7.95%
	Policyholders' funds - non-linked participating	7.62%	7.62%	7.48%	7.48%
	Policyholders' funds - linked non participating	9.22%	9.22%	7.64%	7.64%
	Policyholders' funds - linked participating	NA	NA	NA	NA
	b) Without Realised Gains				
	Shareholder's Funds	7.81%	7.81%	7.57%	7.57%
	Policyholders' funds - non-linked non participating	7.87%	7.87%	7.85%	7.85%
	Policyholders' funds - non-linked participating	7.60%	7.60%	7.44%	7.44%
	Policyholders' funds - linked non participating	3.76%	3.76%	3.09%	3.09%
	Policyholders' funds - linked participating	NA	NA	NA	NA
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	74.57%	79.58%	72.50%	79.95%
	For 25th month	60.68%	68.52%	63.86%	71.75%
	For 37th month	56.14%	65.28%	57.54%	60.06%
	For 49th Month	53.84%	56.14%	53.11%	56.42%
	For 61st month	36.21%	38.43%	39.39%	42.89%
	Persistence Ratio - Premium Basis (Single Premium/Fully paid-up under individual category)*				
	For 13th month	100.00%	99.94%	100.00%	99.88%
	For 25th month	99.75%	99.65%	99.46%	99.55%
	For 37th month	98.58%	99.48%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	87.36%	87.42%	90.55%	88.47%
	Persistence Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	64.60%	70.60%	61.44%	67.41%
	For 25th month	54.63%	58.42%	51.55%	62.75%
	For 37th month	46.73%	56.39%	51.59%	54.81%
	For 49th Month	48.41%	51.12%	49.61%	53.21%
	For 61st month	33.91%	36.31%	36.13%	38.59%
	Persistence Ratio - Number of Policy Basis (Single Premium/Fully paid-up under individual category)*				
	For 13th month	100.00%	99.92%	100.00%	99.87%
	For 25th month	99.66%	99.66%	99.66%	99.86%
	For 37th month	99.52%	99.80%	100.00%	99.99%
	For 49th Month	100.00%	99.97%	100.00%	100.00%
	For 61st month	87.55%	87.60%	91.03%	90.07%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	1.23%	1.23%	1.24%	1.24%
	Policyholders' Funds - Non participating	0.09%	0.09%	0.11%	0.11%
	Policyholders' Funds - Participating	0.13%	0.13%	0.15%	0.15%
	Policyholders' Funds - Linked	0.35%	0.35%	0.39%	0.39%
	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	322.00%	322.00%	319.52%	319.52%
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)	98412.26	98412.26	86908.74	86908.74
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	800,000,000	800,000,000	800,000,000	800,000,000
2	Percentage of shareholding				
	Indian	26.00%	26.00%	51.00%	51.00%
	Foreign	74.00%	74.00%	49.00%	49.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.13	0.13	0.12	0.12
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.13	0.13	0.12	0.12
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.13	0.13	0.12	0.12
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.13	0.13	0.12	0.12
8	Book value per share (₹)	13.47	13.47	12.98	12.98

(1) Annualized.

(2) The yield on Policyholder's fund - Linked Non-participating includes that of Unit Fund and Non-Unit fund

(3) Investment Yields are calculated as per the IRDA circular dated April 9, 2010

* Persistence ratio for current as well as the corresponding periods of the last year have been calculated in line with the Public Disclosures by Insurers circular issued on 30th September 2021.

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 30th June 2023

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

Type	Category of business	Mathematical Reserves as at 30th June for the year 2023	Mathematical Reserves as at 30th June for the year 2022
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	366310	316984
	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		366310	316984

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 30th June 2023

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

Type	Category of business	Mathematical Reserves as at 30th June for the year 2023	Mathematical Reserves as at 30th June for the year 2022
Non-Par	Non-Linked -VIP		
	Life	565	1033
	General Annuity	N.A	N.A
	Pension	1097	1937
	Health	N.A	N.A
	Non-Linked -Others		
	Life	630227	559680
	General Annuity	12580	10470
	Pension	1204	1173
	Health	28	7
	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	424291	380779
	General Annuity	N.A	N.A
	Pension	3239	2890
	Health	N.A	N.A
Total Non Par		1073230	957969

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 30th June 2023

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

Type	Category of business	Mathematical Reserves as at 30th June for the year 2023	Mathematical Reserves as at 30th June for the year 2022
Total Business	Non-Linked -VIP		
	Life	565	1033
	General Annuity	N.A	N.A
	Pension	1097	1937
	Health	N.A	N.A
	Non-Linked -Others		
	Life	996537	876664
	General Annuity	12580	10470
	Pension	1204	1173
	Health	28	7
	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	424291	380779
	General Annuity	N.A	N.A
	Pension	3239	2890
	Health	N.A	N.A
Total		1439540	1274953

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 Futorex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Geographical Distribution Channel - Individuals Upto the quarter ended 30th June 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	56	25	593	172	101	2,135	228	125	2,728	459	584
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	5	5
3	Assam	48	44	335	86	78	467	134	122	802	212	334
4	Bihar	104	76	742	127	98	1,299	231	174	2,041	693	867
5	Chhattisgarh	6	2	19	37	28	348	43	29	367	159	188
6	Goa	8	5	137	20	16	191	28	20	329	48	634
7	Gujarat	62	37	340	301	178	1,632	363	215	1,972	419	634
8	Haryana	40	29	199	135	114	1,198	175	142	1,397	371	513
9	Himachal Pradesh	9	6	146	3	3	31	12	9	177	35	44
10	Jharkhand	28	19	184	149	154	1,259	177	174	1,442	312	485
11	Karnataka	156	69	970	435	352	4,745	591	421	5,715	910	1,331
12	Kerala	975	1,718	10,369	2,715	5,211	32,014	3,690	6,929	42,382	9,387	16,316
13	Madhya Pradesh	58	21	250	178	134	1,576	236	155	1,826	339	493
14	Maharashtra	162	82	1,288	766	630	6,516	928	712	7,803	1,886	2,598
15	Manipur	0	0	0	0	0	0	0	0	0	4	4
16	Meghalaya	12	11	54	12	9	71	24	20	125	28	48
17	Mizoram	0	0	0	8	5	51	8	5	51	13	17
18	Nagaland	0	0	0	6	21	58	6	21	58	28	49
19	Odisha	96	42	428	103	132	1,171	199	173	1,599	361	535
20	Punjab	66	19	616	128	96	1,092	194	115	1,708	298	414
21	Rajasthan	25	17	148	62	41	677	87	58	825	339	398
22	Sikkim	0	0	0	4	2	16	4	2	16	28	31
23	Tamil Nadu	154	79	895	427	410	3,677	581	489	4,572	782	1,271
24	Telangana	21	11	177	170	134	1,709	191	145	1,886	218	363
25	Tripura	3	1	13	5	4	40	8	5	54	10	15
26	Uttarakhand	14	8	107	51	65	521	65	72	627	80	152
27	Uttar Pradesh	115	71	886	305	250	2,221	420	321	3,107	868	1,188
28	West Bengal	115	61	727	390	302	3,003	505	363	3,730	937	1,299
TOTAL		2,333	2,452	19,623	6,795	8,565	67,717	9,128	11,017	87,340	19,228	30,245
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.64
2	Chandigarh	0	0	0	30	24	206	30	24	206	95	119.06
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	8	6	45	8	6	45	11	16.87
4	Govt. of NCT of Delhi	0	0	0	331	350	3,030	331	350	3,030	682	1,031.92
5	Jammu & Kashmir	0	0	0	2	1	9	2	1	9	20	21.34
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	2	2	21	2	2	21	5	7.50
TOTAL		0	0	0	373	383	3,311	373	383	3,311	814	1,197
GRAND TOTAL		2,333	2,452	19,623	7,168	8,948	71,028	9,501	11,400	90,650	20,042	31,442
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 Futorex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Geographical Distribution Channel - Individuals Upto the quarter ended 30th June 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	56	25	593	172	101	2,135	228	125	2,728	459	584
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	5	5
3	Assam	48	44	335	86	78	467	134	122	802	212	334
4	Bihar	104	76	742	127	98	1,299	231	174	2,041	693	867
5	Chhattisgarh	6	2	19	37	28	348	43	29	367	159	188
6	Goa	8	5	137	20	16	191	28	20	329	48	634
7	Gujarat	62	37	340	301	178	1,632	363	215	1,972	419	634
8	Haryana	40	29	199	135	114	1,198	175	142	1,397	371	513
9	Himachal Pradesh	9	6	146	3	3	31	12	9	177	35	44
10	Jharkhand	28	19	184	149	154	1,259	177	174	1,442	312	485
11	Karnataka	156	69	970	435	352	4,745	591	421	5,715	910	1,331
12	Kerala	975	1,718	10,369	2,715	5,211	32,014	3,690	6,929	42,382	9,387	16,316
13	Madhya Pradesh	58	21	250	178	134	1,576	236	155	1,826	339	493
14	Maharashtra	162	82	1,288	766	630	6,516	928	712	7,803	1,886	2,598
15	Manipur	0	0	0	0	0	0	0	0	0	4	4
16	Meghalaya	12	11	54	12	9	71	24	20	125	28	48
17	Mizoram	0	0	0	8	5	51	8	5	51	13	17
18	Nagaland	0	0	0	6	21	58	6	21	58	28	49
19	Odisha	96	42	428	103	132	1,171	199	173	1,599	361	535
20	Punjab	66	19	616	128	96	1,092	194	115	1,708	298	414
21	Rajasthan	25	17	148	62	41	677	87	58	825	339	398
22	Sikkim	0	0	0	4	2	16	4	2	16	28	31
23	Tamil Nadu	154	79	895	427	410	3,677	581	489	4,572	782	1,271
24	Telangana	21	11	177	170	134	1,709	191	145	1,886	218	363
25	Tripura	3	1	13	5	4	40	8	5	54	10	15
26	Uttarakhand	14	8	107	51	65	521	65	72	627	80	152
27	Uttar Pradesh	115	71	886	305	250	2,221	420	321	3,107	868	1,188
28	West Bengal	115	61	727	390	302	3,003	505	363	3,730	937	1,299
TOTAL		2,333	2,452	19,623	6,795	8,565	67,717	9,128	11,017	87,340	19,228	30,245
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.64
2	Chandigarh	0	0	0	30	24	206	30	24	206	95	119.06
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	8	6	45	8	6	45	11	16.87
4	Govt. of NCT of Delhi	0	0	0	331	350	3,030	331	350	3,030	682	1,031.92
5	Jammu & Kashmir	0	0	0	2	1	9	2	1	9	20	21.34
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	2	2	21	2	2	21	5	7.50
TOTAL		0	0	0	373	383	3,311	373	383	3,311	814	1,197
GRAND TOTAL		2,333	2,452	19,623	7,168	8,948	71,028	9,501	11,400	90,650	20,042	31,442
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 L-25- (ii): Geographical Distribution Channel - GROUP



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

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

Geographical Distribution Channel - GROUP - Upto the quarter ended 30th June 2023

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)			Sum Assured (Rs Lakhs)
STATES¹															
1	Andhra Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Gujarat	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Haryana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
9	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	Karnataka	0	0	0.00	0.00	1	24,370	211.10	6,829.50	1	24,370	211.10	6,829.50	0.00	211.10
12	Kerala	0	0	0.00	0.00	0	80,586	1,135.98	94,878.30	0	80,586	1,135.98	94,878.30	0.34	1,136.32
13	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
14	Maharashtra	0	0	0.00	0.00	1	5,406	3,862.64	180,048.37	1	5,406	3,862.64	180,048.37	4.65	3,867.29
15	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
16	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
17	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
18	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
19	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	0	0.00	0.00	2	4,268	13.44	1,107.51	2	4,268	13.44	1,107.51	0.00	13.44
24	Telangana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
25	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
27	Uttar Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	West Bengal	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	4	114,630	5,223.16	282,863.68	4	114,630	5,223.16	282,863.68	4.99	5,228.15
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-9	0.00	-0.45	0	-9	0.00	-0.45	0.00	0.00
5	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	0	-9	0.00	-0.45	0	-9	0.00	-0.45	0.00	0.00
	GRAND TOTAL	0	0	0.00	0.00	4	114,621	5,223.16	282,863.23	4	114,621	5,223.16	282,863.23	4.99	5,228.15
	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-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 Futorex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Geographical Distribution Channel - GROUP - Upto the quarter ended 30th June 2023

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)			Sum Assured (Rs Lakhs)
STATES¹															
1	Andhra Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Gujarat	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Haryana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
9	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	Karnataka	0	0	0.00	0.00	1	24,370	211.10	6,829.50	1	24,370	211.10	6,829.50	0.00	211.10
12	Kerala	0	0	0.00	0.00	0	80,586	1,135.98	94,878.30	0	80,586	1,135.98	94,878.30	0.34	1,136.32
13	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
14	Maharashtra	0	0	0.00	0.00	1	5,406	3,862.64	180,048.37	1	5,406	3,862.64	180,048.37	4.65	3,867.29
15	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
16	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
17	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
18	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
19	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	0	0.00	0.00	2	4,268	13.44	1,107.51	2	4,268	13.44	1,107.51	0.00	13.44
24	Telangana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
25	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
27	Uttar Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	West Bengal	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	4	114,630	5,223.16	282,863.68	4	114,630	5,223.16	282,863.68	4.99	5,228.15
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-9	0.00	-0.45	0	-9	0.00	-0.45	0.00	0.00
5	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	0	-9	0.00	-0.45	0	-9	0.00	-0.45	0.00	0.00
	GRAND TOTAL	0	0	0.00	0.00	4	114,621	5,223.16	282,863.23	4	114,621	5,223.16	282,863.23	4.99	5,228.15
	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) – U68010MH2007PLC167164

Statement of Investment Assets (Life Insurers) as on 30th June, 2023 | Business within India | Periodicity of Submission: Quarterly

				Reconciliation of Investment Assets		PART - A	
				Total Investment Assets (as per Balance Sheet)		15,32,881	
				Balance Sheet Value of:			
Section I				A. Life Fund		10,12,786	
1. Investments (Shareholders)	Sch-8	81,002.86		B. Pension & Gen Annuity Fund		96,218	
Investments (Policyholders)	Sch-8A	10,24,281.18		C. Unit Linked Funds		4,25,376	
Investments (Linked Liabilities)	Sch-8B	4,25,376.41					
2. Loans	Sch-9	2,220.46					
3. Fixed Assets	Sch-10	15,290.60					
4. Current Assets							
a. Cash & Bank Balance	Sch-11	7,347.94					
b. Advances and Other Assets	Sch-12	51,160.14		Reconciliation item: #			
5. Current Liabilities				Provision for diminution in the value of investments (net) done in balance sheet as on 31st March, 2019			(1,500)
a. Current Liabilities	Sch-13	23,038.51					
b. Provisions	Sch-14	2,684.29					
c. Misc Exp. Not Written Off	Sch-15	-					
d. Debit Balance of P&L A/c							
Application of Funds as per Balance Sheet (A)		15,80,957					
Less: Other Assets							
1. Loans (if any)*	Sch-9	-					
2. Fixed Assets (if any)	Sch-10	15,291					
3. Cash & Bank Balance (if any)	Sch-11	7,348					
4. Advances & Other Assets (if any)	Sch-12	51,160					
5. Current Liabilities	Sch-13	23,039					
6. Provisions	Sch-14	2,684					
7. Misc. Exp not Written Off	Sch-15	-					
8. Investments held outside India		-					
9. Debit Balance of P&L A/c		-					
TOTAL (B)		48,076					
Investment Assets (A-B)		15,32,881	(A+B+C)				15,34,381

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH	PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	f=[a+b+c+d+e]	g=((f)-(a))%	(h)	i=(f+h)	(j)
1	G. Sec	Not Less than 25%	-	20,064.20	2,297.30	1,29,522.00	1,49,297.59	3,01,181.09	29.94%	-	3,01,181.09	3,15,547.57
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	45,566.86	2,297.30	2,85,668.75	3,36,461.59	6,69,994.49	66.60%	-	6,69,994.49	6,85,962.23
3	Investment subject to Exposure Norms											
a.	Housing & Infrastructure	Not Less than 15%										
	i) Approved Investments		-	9,263.30	-	62,329.22	1,15,511.38	1,87,103.90	18.60%	824.39	1,87,928.29	1,95,312.40
	ii) Other Investments		-	500.00	-	500.00	500.00	1,500.00	0.15%	-	1,500.00	0.00
b.	Other Approved Investments	Not exceeding 35%										
	i) Approved Investments		848.22	24,018.48	1,738.23	34,682.24	80,116.54	1,41,403.71	13.97%	5,521.17	1,46,924.88	1,47,990.16
	ii) Other Investments	Not to exceed 15%	-	674.06	-	2,563.33	3,584.44	6,821.83	0.68%	(383.25)	6,438.58	6,438.58
	TOTAL LIFE FUND	100%	848.22	80,022.70	4,035.53	3,85,743.53	5,36,173.96	10,06,823.93	100.00	5,962.31	10,12,786.24	10,35,703.36

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
			(a)	(b)	(c)=[a+b]	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	35,082.15	35,082.15	36.46%	-	35,082.15	35,107.55
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	57,760.62	57,760.62	60.03%	-	57,760.62	58,055.58
3	Balance in Approved Investment	Not Exceeding 60%	-	38,452.32	38,452.32	39.97%	5.32	38,457.64	39,092.90
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	96,212.94	96,212.94	100.00	5.32	96,218.26	97,148.47

C. LINKED FUNDS		% as per Reg	PH PAR	NON PAR	Total Fund	Actual %
			(a)	(b)	(c)=[a+b]	(d)
1	Approved Investment	Not Less than 75%	-	4,09,991.11	4,09,991.11	96.38%
2	Other Investments	Not More than 25%	-	15,385.30	15,385.30	3.62%
	TOTAL LINKED INSURANCE FUND	100%	-	4,25,376.41	4,25,376.41	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-Jul-2023

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

Note: '(+)' FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ('F')
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments* are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938
*Policy Loan of Rs. 2220 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines
. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.
. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.

FORM L-27-UNIT LINKED BUSINESS-3A



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

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

Unit Linked Insurance Business | Statement as on 30th June, 2023 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX1 35-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135- PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE1 35-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,15,757.24	851.85	82,731.70	34,951.60	33,714.92	2,538.04	50,102.81	19,523.31	16,323.27
Add: Inflow during the Quarter	5,849.54	23.33	4,387.15	1,961.72	862.43	60.15	949.04	2,204.34	602.54
Increase / (Decrease) Value of Inv [Net]	12,607.18	89.76	16,369.80	4,302.72	538.87	33.91	954.63	356.26	1,397.51
Less: Outflow during the Quarter	(7,727.06)	(66.44)	(7,447.70)	(2,195.49)	(2,575.46)	(194.20)	(3,019.74)	(1,847.26)	(968.30)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,26,486.89	898.50	96,040.95	39,020.55	32,540.76	2,437.90	48,986.73	20,236.66	17,355.02

INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX1 35-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE135- PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE1 35-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	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	-	-	-	-	-	-	-	-	96.10	0.30	-	-	13,739.12	28.05	8,124.84	40.15	-	-
Corporate Bonds I	-	-	-	-	-	-	-	-	22,635.43	69.56	-	-	22,115.33	45.15	9,606.12	47.47	987.09	5.69
Infrastructure Bonds I	-	-	-	-	-	-	-	-	6,071.61	18.66	-	-	11,463.42	23.40	-	-	510.19	2.94
Equity I	1,22,144.34	96.57	882.31	98.20	83,963.51	87.42	36,297.39	93.02	-	-	-	-	-	-	-	-	13,367.50	77.02
G Money Market Investment	1,840.72	1.46	4.70	0.52	1,131.38	1.18	983.44	2.52	3,139.48	9.65	2,920.90	119.81	434.24	0.89	2,190.42	10.82	2,211.24	12.74
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,23,985.07	98.02	887.01	98.72	85,094.89	88.60	37,280.83	95.54	31,942.62	98.16	2,920.90	119.81	47,752.11	97.48	19,921.38	98.44	17,076.02	98.39
Current Assets:																		
Accrued Interest	-	-	-	-	-	-	-	-	1,179.20	3.62	-	-	1,317.65	2.69	319.05	1.58	59.76	0.34
Dividend Receivable	528.68	0.42	3.73	0.41	203.41	0.21	71.78	0.18	-	-	-	-	-	-	-	-	53.90	0.31
Cash & Bank Balance	1.03	0.00	0.05	0.01	0.65	0.00	0.59	0.00	0.93	0.00	0.57	0.02	0.26	0.00	0.69	0.00	1.23	0.01
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	84.61	0.07	(2.86)	(0.32)	27.69	0.03	48.50	0.12	(28.00)	(0.09)	(5.44)	(0.22)	(18.92)	(0.04)	19.65	0.10	1.23	0.01
Less: Current Liabilities																		
Payable for purchase of investments	(445.38)	(0.35)	-	-	(73.45)	(0.08)	-	-	(511.19)	(1.57)	(474.78)	(19.48)	-	-	-	-	-	-
Fund Management of Charges Payable	(136.38)	(0.11)	(0.98)	(0.11)	(103.51)	(0.11)	(41.76)	(0.11)	(36.27)	(0.11)	(2.84)	(0.12)	(54.55)	(0.11)	(20.43)	(0.10)	(18.81)	(0.11)
Liabilities	(24.55)	(0.02)	(0.18)	(0.02)	(18.63)	(0.02)	(7.52)	(0.02)	(6.53)	(0.02)	(0.51)	(0.02)	(9.82)	(0.02)	(3.68)	(0.02)	(3.39)	(0.02)
Sub Total (B)	8.01	0.01	(0.24)	(0.03)	36.16	0.04	71.58	0.18	598.14	1.84	(483.00)	(19.81)	1,234.62	2.52	315.28	1.56	93.94	0.54
Other Investments (<=25%)																		
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	2,493.82	1.97	11.74	1.31	10,909.89	11.36	1,668.14	4.28	-	-	-	-	-	-	-	-	185.06	1.07
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2,493.82	1.97	11.74	1.31	10,909.89	11.36	1,668.14	4.28	-	-	-	-	-	-	-	-	185.06	1.07
Total (A + B + C)	1,26,486.89	100.00	898.50	100.00	96,040.95	100.00	39,020.55	100.00	32,540.76	100.00	2,437.90	100.00	48,986.73	100.00	20,236.66	100.00	17,355.02	100.00
Fund Carried Forward (as per LB 2)	1,26,486.89		898.50		96,040.95		39,020.55		32,540.76		2,437.90		48,986.73		20,236.66		17,355.02	

FORM L-27-UNIT LINKED BUSINESS-3A



Ageas Federal Life Insurance Co Ltd (Formerly known as IDBI Federal Life Insurance Co. Ltd), Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U6610MH2007PLC167164
Unit Linked Insurance Business | Statement as on 30th June, 2023 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

^ Lakhs

PARTICULARS	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	Total of All Funds
Opening Balance (Market Value)	4,890.07	4,948.14	19,078.96	2,421.27	541.61	1,965.32	6,041.21	3,96,381.31
Add: Inflow during the Quarter	105.26	48.66	4,599.60	14.51	3.16	-	42.00	21,713.45
Increase / (Decrease) Value of Inv [Net]	237.08	124.78	327.39	266.18	8.45	207.52	121.16	37,943.22
Less: Outflow during the Quarter	(243.68)	(461.98)	(3,836.10)	(29.41)	(28.32)	(12.34)	(8.07)	(30,661.57)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,988.73	4,659.60	20,169.86	2,672.55	524.91	2,160.50	6,196.30	4,25,376.41

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCONTINUED POLICY FUND		ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	2,441.59	48.94	3,959.40	84.97	507.02	2.51	-	-	482.37	91.90	-	-	5,204.14	83.99	34,554.59	8.12
Corporate Bonds I	406.38	8.15	-	-	-	-	-	-	-	-	-	-	507.98	8.20	56,258.32	13.23
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,045.22	4.24
Equity I	1,938.90	38.87	462.42	9.92	-	-	2,581.13	96.58	-	-	1,949.92	90.25	-	-	2,63,587.42	61.97
G Money Market Investment	109.61	2.20	182.93	3.93	22,197.69	110.05	48.98	1.83	36.99	7.05	169.54	7.85	398.30	6.43	38,000.56	8.93
Mutual funds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,896.48	98.15	4,604.76	98.82	22,704.71	112.57	2,630.11	98.41	519.36	98.94	2,119.45	98.10	6,110.42	98.61	4,10,446.11	96.49
Current Assets:																
Accrued Interest	66.13	1.33	53.84	1.16	17.85	0.09	-	-	6.18	1.18	-	-	88.63	1.43	3,108.29	0.73
Dividend Receivable	8.24	0.17	1.96	0.04	-	-	11.26	0.42	-	-	8.43	0.39	-	-	891.38	0.21
Cash & Bank Balance	0.08	0.00	0.15	0.00	1.93	0.01	0.04	0.00	0.05	0.01	0.13	0.01	0.24	0.00	8.62	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	(0.20)	(0.00)	(0.75)	(0.02)	(170.83)	(0.85)	0.62	0.02	0.00	0.00	0.02	0.00	-	-	(44.68)	(0.01)
Less: Current Liabilities																
Payable for purchase of investments	-	-	-	-	(2,373.92)	(11.77)	(10.80)	(0.40)	-	-	(7.97)	(0.37)	-	-	(3,897.49)	(0.92)
Fund Management of Charges Payable	(5.47)	(0.11)	(5.23)	(0.11)	(8.38)	(0.04)	(2.88)	(0.11)	(0.58)	(0.11)	(1.04)	(0.05)	(2.53)	(0.04)	(441.62)	(0.10)
Liabilities	(0.98)	(0.02)	(0.94)	(0.02)	(1.51)	(0.01)	(0.52)	(0.02)	(0.10)	(0.02)	(0.19)	(0.01)	(0.46)	(0.01)	(79.49)	(0.02)
Sub Total (B)	67.80	1.36	49.03	1.05	(2,534.85)	(12.57)	(2.28)	(0.09)	5.55	1.06	(0.61)	(0.03)	85.88	1.39	(455.00)	(0.11)
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	24.45	0.49	5.82	0.12	-	-	44.72	1.67	-	-	41.66	1.93	-	-	15,385.30	3.62
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	24.45	0.49	5.82	0.12	-	-	44.72	1.67	-	-	41.66	1.93	-	-	15,385.30	3.62
Total (A + B + C)	4,988.73	100.00	4,659.60	100.00	20,169.86	100.00	2,672.55	100.00	524.91	100.00	2,160.50	100.00	6,196.30	100.00	4,25,376.41	100.00
Fund Carried Forward (as per LB 2)	4,988.73		4,659.60		20,169.86		2,672.55		524.91		2,160.50		6,196.30		4,25,376.41	

Date : 21-Jul-2023

Note:

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

Signature:

Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER



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

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U6010MH2007PLC167164

ULIP-NAV-3A | Statement as on 30th June 2023 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) AGGRESIVE ASSET ALLOCATOR FUND	17355.02	46.3074	46.3074	42.6078	43.6610	41.8577	39.65	21.32
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	48986.73	24.8242	24.8242	24.3534	23.9909	23.5973	7.98	3.53
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND)	20236.66	12.1600	12.1600	11.9418	11.7435	11.5856	7.53	3.08
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	4659.60	29.8589	29.8589	29.0980	28.7810	28.2743	10.91	6.09
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	20169.86	20.3513	20.3513	20.0220	19.7437	19.4665	6.76	3.76
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	126486.89	45.9957	45.9957	41.4333	43.1561	41.2816	52.04	22.80
7	ULIF05419/02/09EQOPPPEN135	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	2672.55	65.6979	65.6979	59.1487	61.6327	58.9390	52.38	23.02
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	32540.76	27.4139	27.4139	26.9722	26.5718	26.2555	6.73	3.63
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	524.91	25.0086	25.0086	24.6149	24.1530	23.8651	6.57	3.35
10	ULIF04511/01/08MIA135	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	2437.90	26.3099	26.3099	25.9548	25.6391	25.3429	5.60	3.23
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	96040.95	58.0613	58.0613	48.2808	50.7950	49.4360	109.57	34.07
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	4988.73	34.6192	34.6192	32.9895	33.0983	32.0174	21.34	9.87
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	898.50	37.2485	37.2485	33.6044	35.1248	33.2882	51.13	23.66
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	39020.55	35.4120	35.4120	31.4878	32.7424	32.5106	60.17	20.64
15	ULGF00216/01/17GDDEBT135	ULGF00216/01/17GDDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	6196.30	13.6977	13.6977	13.4284	13.1592	12.9314	8.29	3.45
16	ULGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	2160.50	19.1204	19.1204	17.2925	17.9374	17.0840	49.64	24.23
		TOTAL	4,25,376.41							

* 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-Jul-2023

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-29 - Detail regarding debt securities



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

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164
Detail regarding debt securities - 30th June 2023

(` in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2022	as % of total for this class
Break down by credit rating								
Sovereign *	7,44,017.81	69.31	6,14,617.17	68.27	7,27,755.11	69.34	6,22,231.06	68.84
AAA rated	3,28,420.43	30.59	2,83,524.70	31.49	3,19,344.98	30.43	2,79,132.71	30.88
AA or better	1,008.01	0.09	1,031.64	0.11	998.81	0.10	1,000.00	0.11
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	1,125.00	0.12	1,500.00	0.14	1,500.00	0.17
	10,73,446.24	100.00	9,00,298.51	100.00	10,49,598.91	100.00	9,03,863.77	100.00
Break down by residual maturity								
Up to 1 year	53,689.37	5.00	42,200.48	4.69	53,615.60	5.11	42,186.62	4.67
more than 1 year and upto 3 years	25,202.89	2.35	17,798.74	1.98	25,798.88	2.46	17,369.21	1.92
More than 3 years and up to 7 years	1,26,033.16	11.74	98,712.67	10.96	1,22,498.44	11.67	96,090.24	10.63
More than 7 years and up to 10 years	1,75,205.61	16.32	1,52,903.81	16.98	1,71,155.94	16.31	1,51,186.80	16.73
More than 10 years and up to 15 years	2,29,397.03	21.37	1,63,125.27	18.12	2,27,026.64	21.63	1,68,628.27	18.66
More than 15 years and up to 20 years	2,00,267.55	18.66	1,46,397.07	16.26	1,92,058.53	18.30	1,46,453.02	16.20
Above 20 years	2,63,650.65	24.56	2,79,160.47	31.01	2,57,444.88	24.53	2,81,949.61	31.19
	10,73,446.24	100.00	9,00,298.51	100.00	10,49,598.91	100.00	9,03,863.77	100.00
Break down by type of the issuer								
a. Central Government @	3,92,482.72	36.56	3,76,086.91	41.77	3,78,057.44	36.02	3,74,718.97	41.46
b. State Government	3,91,677.82	36.49	2,74,807.80	30.52	3,89,840.42	37.14	2,83,789.64	31.40
c. Corporate Securities	2,89,285.70	26.95	2,49,403.80	27.70	2,81,701.05	26.84	2,45,355.16	27.15
	10,73,446.24	100.00	9,00,298.51	100.00	10,49,598.91	100.00	9,03,863.77	100.00
Note :								

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

Date: 20-Jul-2023

FORM L-29 - Detail regarding debt securities



[IRDAI Registration No.135 dated 19th December 2007]
Detail regarding debt securities - 30th June 2023

(` in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2022	as % of total for this class
Break down by credit rating								
Sovereign *	55,262.70	37.63	67,687.19	43.90	55,979.97	38.03	69,131.34	44.45
AAA rated	84,912.16	57.82	80,895.39	52.46	84,688.34	57.54	80,861.57	51.99
AA or better	6,683.83	4.55	5,617.17	3.64	6,524.07	4.43	5,529.10	3.56
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
	1,46,858.69	100.00	1,54,199.74	100.00	1,47,192.38	100.00	1,55,522.01	100.00
Break down by residual maturity								
Up to 1 year	50,973.23	34.71	55,449.37	35.96	51,011.74	34.66	55,504.85	35.69
more than 1 year and upto 3 years	43,758.86	29.80	24,113.79	15.64	43,699.96	29.69	23,979.22	15.42
More than 3 years and up to 7 years	37,276.21	25.38	54,306.70	35.22	37,007.11	25.14	54,588.78	35.10
More than 7 years and up to 10 years	13,855.15	9.43	18,392.78	11.93	14,479.19	9.84	19,521.75	12.55
More than 10 years and up to 15 years	538.44	0.37	525.26	0.34	523.18	0.36	520.74	0.33
More than 15 years and up to 20 years	0.00	0.00	975.90	0.63	0.00	0.00	932.54	0.60
Above 20 years	456.80	0.31	435.94	0.28	471.20	0.32	474.14	0.30
	1,46,858.69	100.00	1,54,199.74	100.00	1,47,192.38	100.00	1,55,522.01	100.00
Break down by type of the issuer								
a. Central Government @	65,739.93	44.76	75,741.95	49.12	66,454.31	45.15	77,210.94	49.65
b. State Government	4,349.82	2.96	6,389.68	4.14	4,352.72	2.96	6,364.86	4.09
c. Corporate Securities	76,768.95	52.27	72,068.11	46.74	76,385.36	51.89	71,946.22	46.26
	1,46,858.69	100.00	1,54,199.74	100.00	1,47,192.38	100.00	1,55,522.01	100.00
Note :								

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

Date: 20-Jul-2023

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 Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended June 30, 2023	For the period ended June 30, 2023	For the corresponding previous quarter ended June 30, 2022	For the corresponding previous period ended June 30, 2022
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	1,737.42	1,737.42	1,042.68	1,042.68
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.12	0.12	-	-
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	10.00	10.00	3.75	3.75
4	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	24,351.13	24,351.13	20,342.51	20,342.51
5	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	1,482.00	1,482.00	-	-
6	The Federal Bank Limited	Companies having substantial interest	Insurance Policy claim Paid on group policy	85.95	85.95	119.54	119.54
7	The Federal Bank Limited	Companies having substantial interest	Board Travel Expenses	0.36	0.36	-	-
8	IDBI Bank Limited	Companies having substantial interest	Interest Income received	-	-	0.34	0.34
9	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	-	-	257.99	257.99
10	IDBI Bank Limited	Companies having substantial interest	Sale of Government Securities as Counter Party	-	-	30.95	30.95
11	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Deposits	-	-	11,747.82	11,747.82
12	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	13.00	13.00	4.20	4.20
13	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	4,218.00	4,218.00	-	-
14	Key Management Personnel	Key Management Personnel	Managerial Remuneration	358.10	358.10	334.66	334.66
15	Key Management Personnel	Key Management Personnel	Premium Income	0.49	0.49	0.49	0.49
16	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Premium Income	42.00	42.00	-	-
17	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	43.76	43.76	28.87	28.87

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

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



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

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

(₹ in Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	The Federal Bank Limited	Companies having substantial interest	4,124.00	Receivable	No	-	-	-
2	The Federal Bank Limited	Companies having substantial interest	1,437.00	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 Futorex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

PERIODIC DISCLOSURES - 2023-2024 (1st April 2023 - 30th June 2023)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: June 30, 2023

BOD and Key Person information

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

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

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

FORM L-32-SOLVENCY MARGIN - KT 3

TABLE III

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 30th June 2023

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



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

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

Item	Description	Notes No.	Adjusted Value (Rs Lakhs)
01	Available Assets in Policyholders' Fund:		14,78,088
	Deduct:		
02	Mathematical Reserves		14,39,540
03	Other Liabilities		-
04	Excess in Policyholders' funds (01-02-03)		38,548
05	Available Assets in Shareholders Fund:		91,490
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		91,490
08	Total ASM (04)+(07)		1,30,038
09	Total RSM		40,384
10	Solvency Ratio (ASM/RSM)		322%

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

Place: Mumbai

Date: 24-07-2023

Name and Signature of Appointed Actuary

Note:

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



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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)
1	Investment Asset (As per Form5)	2,42,449.93	2,38,993.29	2,220.46	2,047.96	70,200.16	66,908.84	6,91,953.38	6,72,762.42	10,06,823.93	9,80,712.51
2	Gross NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3	% of Gross NPA on Investment Assets(2/1)	0.62%	0.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.15%	0.15%
4	Provision made on NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5	Provision as a % of NPA(4/2)	100%	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	2,40,949.93	2,37,493.29	2,220.46	2,047.96	70,200.16	66,908.84	6,91,953.38	6,72,762.42	10,05,323.93	9,79,212.51
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Jul-2023

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

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



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

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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)
1	Investment Asset (As per Form5)	34,334.11	33,330.89	0.00	0.00	4,071.56	2,369.48	57,807.26	55,402.53	96,212.94	91,102.90
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	34,334.11	33,330.89	0.00	0.00	4,071.56	2,369.48	57,807.26	55,402.53	96,212.94	91,102.90
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Jul-2023

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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



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

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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)	YTD (As On 30-Jun-2023)	YTD (As On 31-Mar-2023)
1	Investment Asset (As per Form5)*	74,303.54	69,575.71	0.00	0.00	17,292.45	20,401.41	3,33,780.41	3,06,404.20	4,25,376.41	3,96,381.31
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	74,303.54	69,575.71	0.00	0.00	17,292.45	20,401.41	3,33,780.41	3,06,404.20	4,25,376.41	3,96,381.31
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 20-Jul-2023

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

* Investment Assets for ULIP includes impact of 100% provision for IL&FS investments.

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2023

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %
			Bookvalue (₹ in Lakhs)	Market value (₹ in Lakhs)				Book value (₹ in Lakhs)	Market value (₹ in Lakhs)				Book value (₹ in Lakhs)	Market value (₹ in Lakhs)			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	3,01,181.09	3,15,547.57	5,848.76	7.79	7.79	3,01,181.09	3,15,547.57	5,848.76	7.79	7.79	3,01,194.93	3,03,405.38	5,765.70	7.80	7.80
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	2,401.80	2,393.66	18.77	5.40	5.40
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,67,459.63	3,69,033.28	6,587.17	7.52	7.52	3,67,459.63	3,69,033.28	6,587.17	7.52	7.52	2,67,180.79	2,58,404.12	4,797.40	7.48	7.48
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	1,353.77	1,381.38	28.27	8.38	8.38	1,353.77	1,381.38	28.27	8.38	8.38	1,355.75	1,393.15	28.13	8.32	8.32
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,603.15	2,618.67	48.12	7.41	7.41	2,603.15	2,618.67	48.12	7.41	7.41	2,608.29	2,610.02	48.16	7.40	7.40
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	38,065.71	39,342.32	714.01	8.26	8.26	38,065.71	39,342.32	714.01	8.26	8.26	17,052.88	17,868.86	366.93	8.63	8.63
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited i	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,183.50	1,748.45	-	-	-	1,183.50	1,748.45	-	-	-	1,513.27	1,866.25	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	473.48	732.92	51.18	9.14	9.14	473.48	732.92	51.18	9.14	9.14	775.97	875.04	2.00	1.04	1.04
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,44,778.06	1,50,870.04	2,942.34	8.15	8.15	1,44,778.06	1,50,870.04	2,942.34	8.15	8.15	1,44,771.24	1,47,904.69	2,940.82	8.15	8.15
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	1,500.00	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	-	-

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,888.61	2,632.05	29.96	6.36	6.36	1,888.61	2,632.05	29.96	6.36	6.36	1,804.98	2,117.01	-	-	-
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	11,591.48	16,369.21	162.94	6.95	6.95	11,591.48	16,369.21	162.94	6.95	6.95	9,917.34	11,354.25	102.52	4.07	4.07
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	55,503.01	56,567.40	1,109.85	8.02	8.02	55,503.01	56,567.40	1,109.85	8.02	8.02	55,537.09	56,015.74	1,112.97	8.06	8.06
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	2,220.46	2,220.46	52.49	9.91	9.91	2,220.46	2,220.46	52.49	9.91	9.91	1,617.40	1,617.40	36.81	9.64	9.64
55	E20 Deposits - Deposit with scheduled banks	EODB	29,209.51	29,209.51	927.40	13.18	13.18	29,209.51	29,209.51	927.40	13.18	13.18	36,459.92	36,459.92	1,194.57	12.84	12.84
56	E21 Deposits - CDs with Scheduled Banks	EDCD	4,917.01	4,917.89	85.08	7.00	7.00	4,917.01	4,917.89	85.08	7.00	7.00	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	36,073.64	36,073.64	680.31	6.50	6.50	36,073.64	36,073.64	680.31	6.50	6.50	34,460.85	34,460.85	371.86	4.09	4.09
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutior	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	F Other than Approved Securities	TITLE															
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	4,624.25	3,436.03	-	-	-	4,624.25	3,436.03	-	-	-	5,163.07	3,389.26	-	-	-
70	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,948.68	2,675.80	-	-	-	1,948.68	2,675.80	-	-	-	564.19	1,193.03	62.36	41.62	41.62
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	248.90	326.75	-	-	-	248.90	326.75	-	-	-	1,865.48	1,707.93	18.10	2.96	2.96
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total :		10,06,823.93	10,35,703.36	19,267.90			10,06,823.93	10,35,703.36	19,267.90			8,87,745.23	8,85,036.54	16,867.10		

CERTIFICATION

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

Date: 20-Jul-2023

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

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

Signature

Full name : SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2023

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	30,918.00	30,204.77	771.72	7.39	7.39	30,918.00	30,204.77	771.72	7.39	7.39	41,726.55	40,368.82	(648.26)	3.22	3.22
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	20,709.26	20,708.11	359.33	6.66	6.66	20,709.26	20,708.11	359.33	6.66	6.66	21,039.94	20,928.69	102.22	3.71	3.71
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	4,352.72	4,349.82	93.18	7.73	7.73	4,352.72	4,349.82	93.18	7.73	7.73	6,364.86	6,389.68	(89.38)	4.20	4.20
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,694.74	2,593.91	63.73	7.56	7.56	2,694.74	2,593.91	63.73	7.56	7.56	2,712.97	2,584.19	(46.00)	3.22	3.22
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	7,690.78	7,790.87	169.49	7.92	7.92	7,690.78	7,790.87	169.49	7.92	7.92	8,726.93	8,859.79	(129.71)	4.26	4.26
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited I	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	7,649.65	9,831.69	1,764.54	19.92	19.92	7,649.65	9,831.69	1,764.54	19.92	19.92	3,828.61	3,932.51	(172.49)	(5.39)	(5.39)
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	6,569.77	9,131.73	1,432.36	15.77	15.77	6,569.77	9,131.73	1,432.36	15.77	15.77	7,900.30	11,815.85	(1,453.44)	(10.47)	(10.47)
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPDT	7,650.22	7,660.44	167.73	7.96	7.96	7,650.22	7,660.44	167.73	7.96	7.96	12,240.31	12,388.36	(194.95)	4.21	4.21
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	2,368.15	3,644.14	831.33	27.69	27.69	2,368.15	3,644.14	831.33	27.69	27.69	1,406.40	1,691.88	(183.08)	(12.33)	(12.33)
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															

43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	16,459.59	23,139.85	2,895.71	15.65	15.65	16,459.59	23,139.85	2,895.71	15.65	15.65	11,986.83	14,830.98	(835.28)	(7.17)	(7.17)
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	1,55,700.08	2,17,776.41	24,423.09	14.36	14.36	1,55,700.08	2,17,776.41	24,423.09	14.36	14.36	1,32,994.04	1,65,785.24	(19,486.12)	(9.79)	(9.79)
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	55,883.70	56,258.32	1,181.08	7.88	7.88	55,883.70	56,258.32	1,181.08	7.88	7.88	48,266.01	48,235.77	(659.30)	3.98	3.98
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	E21 Deposits - CDs with Scheduled Banks	EDCD	2,465.91	2,465.40	46.05	7.04	7.04	2,465.91	2,465.40	46.05	7.04	7.04	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	14,827.05	14,827.05	222.92	6.50	6.50	14,827.05	14,827.05	222.92	6.50	6.50	14,444.45	14,444.45	162.57	4.10	4.10
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Mutual Funds - ETF	EETF	3,406.60	3,707.74	166.77	5.95	5.95	3,406.60	3,707.74	166.77	5.95	5.95	-	-	-	-	-
67	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	(455.00)	(455.00)	-	-	-	(455.00)	(455.00)	-	-	-	3,904.33	3,904.33	-	-	-
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-c	OESH	7,279.00	8,561.75	2,206.99	21.14	21.14	7,279.00	8,561.75	2,206.99	21.14	21.14	9,345.64	10,302.96	(2,252.93)	(18.18)	(18.18)
72	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	505.27	18.18	18.18	-	-	505.27	18.18	18.18	1,183.79	1,357.40	(225.78)	(11.36)	(11.36)
73	F6 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F8 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F10 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F15 Securitised Assets (underlying assets Housing Loan/ Infr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	F19 Reclassify Approved Investments - Equity	ORAE	1,665.14	2,832.53	2,088.87	19.29	19.29	1,665.14	2,832.53	2,088.87	19.29	19.29	6,583.13	6,681.81	(1,422.91)	(11.11)	(11.11)
84	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	348.36	346.88	97.87	8.92	8.92	348.36	346.88	97.87	8.92	8.92	6,181.61	6,902.01	(2,111.12)	(24.09)	(24.09)
	Total :		3,48,183.72	4,25,376.41	39,487.99			3,48,183.72	4,25,376.41	39,487.99			3,40,836.68	3,81,404.72	(29,645.97)		

CERTIFICATION

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

Date: 20-Jul-2023

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

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

2. Yield netted for tax

3. Yield is calculated based on Average Investment.

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

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

L-34 YIELD ON INVESTMENTS



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

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

Form 1 – Statement of Investment and Income on Investment as on 30th June, 2023

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)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	32,708.23	32,735.08	586.05	7.19	7.19	32,708.23	32,735.08	586.05	7.19	7.19	33,191.28	32,310.79	486.61	7.07	7.07
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	2,373.92	2,372.48	-	-	-	2,373.92	2,372.48	-	-	-	-	-	-	-	-
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	22,380.78	22,644.54	427.09	7.65	7.65	22,380.78	22,644.54	427.09	7.65	7.65	16,608.85	16,403.68	324.67	7.84	7.84
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	297.69	303.48	6.39	8.62	8.62	297.69	303.48	6.39	8.62	8.62	297.67	306.39	6.26	8.44	8.44
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,603.15	2,618.67	48.12	7.41	7.41	2,603.15	2,618.67	48.12	7.41	7.41	2,608.29	2,610.02	48.16	7.40	7.40
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	12,041.33	12,356.35	235.08	8.02	8.02	12,041.33	12,356.35	235.08	8.02	8.02	2,061.50	2,132.43	42.49	8.26	8.26
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFDH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited I	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,256.35	13,422.27	256.82	7.77	7.77	13,256.35	13,422.27	256.82	7.77	7.77	12,769.34	12,679.87	247.12	7.76	7.76
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equit	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	46.64	51.96	0.36	3.09	3.09	46.64	51.96	0.36	3.09	3.09	-	-	-	-	-
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	6,433.28	6,572.08	124.21	7.74	7.74	6,433.28	6,572.08	124.21	7.74	7.74	6,446.53	6,457.18	125.72	7.82	7.82
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	2.46	2.46	-	-	-	2.46	2.46	-	-	-	0.51	0.51	-	-	-
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	4,069.10	4,069.10	45.24	6.53	6.53	4,069.10	4,069.10	45.24	6.53	6.53	1,816.70	1,816.70	44.11	3.99	3.99
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	F Other than Approved Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total :		96,212.94	97,148.47	1,729.37			96,212.94	97,148.47	1,729.37			75,800.66	74,717.57	1,325.13		

CERTIFICATION

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

Date: 20-Jul-2023

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

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

2. Yield netted for tax

3. Yield is calculated based on Average Investment.

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

Signature :

Full name : SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

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

Name of Fund: LIFE - LIFE FUNDS

Statement of Down Graded Investments | Statement as on: 30th June 2023 | Periodicity of Submission: Quarterly

in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.									
<u>During the Quarter ¹</u>									
-----NIL-----									
B.									
<u>As on Date ²</u>									
1	9.63% IDFC FIRST BANK LIMITED M-02/01/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	998.81	07/01/2014	ICRA	AAA	AA+	21/05/2019	NA
2	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. M-23/01/2025	IOR	1000.00	23/01/2015	CRISIL	AAA	D	18/09/2018	NA
3	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028#	IOR	500.00	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.

Date: 20-Jul-2023

Note:

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

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: ULIP FUNDS

Statement of Down Graded Investments | Statement as on: 30th June 2023 | Periodicity of Submission: Quarterly

* in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.									
During the Quarter ¹									
-----NIL-----									
B.									
				As on Date ²					
1	8.70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1013.90	02/08/2017	ICRA	AAA	AA+	22/05/2019	NA
2	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	507.97	27/01/2010	ICRA	AAA	AA+	21/05/2019	NA

CERTIFICATION

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

Date: 20-Jul-2023

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 diminution in value of investments of IL&FS.

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: PENSION FUNDS

Statement of Down Graded Investments | Statement as on: 30th June 2023 | Periodicity of Submission: Quarterly

* in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.									
<i>During the Quarter ¹</i>									
-----NIL-----									
B.									
<i>As on Date ²</i>									
-----NIL-----									

CERTIFICATION

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

Date: 20-Jul-2023

Note:

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-06: Premium and number of lives covered by policy type



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

Aegaeas Federal Life Insurance Co Ltd Registered Office: 22nd Floor A wing, Marathon Finance, N M Joshi Marg, Lower Panel (E), Mumbai 400013. www.aegaeasfederal.com
Premium and number of lives covered by policy type for the quarter ended 30th June 2022

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium (ISF)																
	From 0-10000	0.40	11	10	28.00	0.00	0	0	0.00	0.40	11	10	28.00	0.00	0	0	0.00
	From 10,001-25,000	1.49	8	8	56.00	5.00	29	16	12.81	1.49	8	8	56.00	5.00	29	16	12.81
	From 25001-50,000	29.50	59	56	76.25	46.76	98	92	187.18	29.50	59	56	76.25	46.76	98	92	187.18
	From 50,001-75,000	11.41	18	13	22.58	13.81	21	20	51.91	11.41	18	13	22.58	13.81	21	20	51.91
	From 75,001-100,000	95.49	96	86	292.24	142.48	143	139	700.91	95.49	96	86	292.24	142.48	143	139	700.91
	From 1,00,001-1,25,000	5.85	5	5	7.43	14.09	12	11	70.11	5.85	5	5	7.43	14.09	12	11	70.11
	Above Rs. 1,25,000	2,214.18	443	394	3,428.22	3,666.80	583	540	7,265.00	2,214.18	443	394	3,428.22	3,666.80	583	540	7,265.00
	ii Individual Single Premium (ISPA) Annuity																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001-2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,001-250,000	4.76	2	2	0.04	7.00	3	3	7.30	4.76	2	2	0.04	7.00	3	3	7.30
	From 2,50,001-3,00,000	5.76	2	2	0.18	5.00	2	2	5.00	5.76	2	2	0.18	5.00	2	2	5.00
	Above Rs. 3,00,000	337.84	24	22	13.70	341.62	29	26	341.62	337.84	24	22	13.70	341.62	29	26	341.62
	iii Group Single Premium (GSP)																
	From 0-10000	0.00	0	24	0.64	0.00	0	0	0.00	0.00	0	24	0.64	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	0.53	0	0	0.00	0.53	0	0	0.00	0.53	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	1.13	1	1,124	186.57	1.09	0	0	0.00	1.13	1	1,124	186.57	1.09	0	0	0.00
	Above Rs. 1,25,000	5,222.02	3	113,521	282,877.30	3,872.44	3	5,464	184,086.16	5,222.02	3	113,521	282,877.30	3,872.44	3	5,464	184,086.16
	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- NSP																
	From 0-10000	7.66	257	237	3,704.78	3.42	69	67	1,683.70	7.66	257	237	3,704.78	3.42	69	67	1,683.70
	From 10,001-25,000	85.29	385	378	7,444.71	123.05	704	387	5,517.72	85.29	385	378	7,444.71	123.05	704	387	5,517.72
	From 25001-50,000	1,884.63	4,028	3,891	17,714.86	880.03	2,497	2,396	10,263.80	1,884.63	4,028	3,891	17,714.86	880.03	2,497	2,396	10,263.80
	From 50,001-75,000	283.36	448	416	3,361.27	624.59	1,181	1,087	7,043.15	283.36	448	416	3,361.27	624.59	1,181	1,087	7,043.15
	From 75,001-100,000	1,792.16	1,787	1,578	14,646.25	1,446.25	799	836	7,382.11	1,792.16	1,787	1,578	14,646.25	1,446.25	799	836	7,382.11
	From 1,00,001-1,25,000	149.83	136	130	1,656.62	751.19	742	693	8,378.34	149.83	136	130	1,656.62	751.19	742	693	8,378.34
	Above Rs. 1,25,000	4,782.46	1,791	1,687	37,456.51	3,107.80	1,266	1,140	34,182.87	4,782.46	1,791	1,687	37,456.51	3,107.80	1,266	1,140	34,182.87
	vi Individual non Single Premium-Annuity- NSPA																
	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
	vi Group Non Single Premium (GNSP)																
	From 0-10000	0.00	0	0	0.00	0.07	0	93	27.90	0.00	0	0	0.00	0.07	0	93	27.90
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	viii Group Non Single Premium-Annuity- GNSPA																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
2	Renewal Premium																
	i Individual																
	From 0-10000	125.86	2,848	2,797	67,110.55	133.37	3,189	3,125	70,229.29	125.86	2,848	2,797	67,110.55	133.37	3,189	3,125	70,229.29
	From 10,001-25,000	2,256.38	12,610	12,130	147,783.16	2,819.87	18,100	14,486	152,092.34	2,256.38	12,610	12,130	147,783.16	2,819.87	18,100	14,486	152,092.34
	From 25001-50,000	5,076.35	14,477	13,978	86,467.9	6,712.60	18,533	17,499	101,214.35	5,076.35	14,477	13,978	86,467.9	6,712.60	18,533	17,499	101,214.35
	From 50,001-75,000	2,056.78	3,815	3,695	29,287.66	2,315.50	4,225	3,934	31,023.12	2,056.78	3,815	3,695	29,287.66	2,315.50	4,225	3,934	31,023.12
	From 75,001-100,000	2,579.40	2,300	2,130	29,205.17	2,879.83	2,453	2,191	29,856.75	2,579.40	2,300	2,130	29,205.17	2,879.83	2,453	2,191	29,856.75
	From 1,00,001-1,25,000	1,603.03	1,534	1,458	18,342.48	1,383.35	1,337	1,276	16,192.72	1,603.03	1,534	1,458	18,342.48	1,383.35	1,337	1,276	16,192.72
	Above Rs. 1,25,000	6,144.67	1,957	1,885	57,882.55	4,253.29	1,399	1,334	41,368.63	6,144.67	1,957	1,885	57,882.55	4,253.29	1,399	1,3	

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



IRDA Registration No.135 dated 19th December 2007

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

Form L-38- Business Acquisition through different channels (Individuals) for 30th June 2023

(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	880	654.89	704	371.70	880	654.89	704	371.70
2	Corporate Agents-Banks	7,170	9,689.81	5,912	8,258.36	7,170	9,689.81	5,912	8,258.36
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00
4	Brokers	0	0.00	322	988.96	0	0.00	322	988.96
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business								
	- Online (Through Company \	-2	-0.99	0	0.00	-2	-0.99	0	0.00
	- Others	1,453	1,055.86	1,016	666.22	1,453	1,055.86	1,016	666.22
7	IMF	0	0.00	0	0.00	0	0.00	0	0.00
8	Common Service Centres	0	0.00	0	0.00	0	0.00	0	0.00
9	Web Aggregators	0	0.00	0	0.00	0	0.00	0	0.00
10	Point of Sales	0	-0.05	34	8.15	0	-0.05	34	8.15
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00
Total		9,501	11,399.53	7,988	10,293.39	9,501	11,399.53	7,988	10,293.39
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 of Claims (Individual)

Name of the Insurer: Ageas FEDERAL Life Insurance

Quarter End:Q1

Date: 20-07-2023



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

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

Ageing of Claims*

For the period- April 2023 - June 2023

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2831	639	47	8	-	-	3525	4761.69
2	Survival Benefit²	7202	126	137	39	-	-	7504	3759.11
3	Annuities / Pension	1256	185	89	61	25	2	1618	114.85
4	Surrender³	-	6131	-	-	-	-	6131	14444.00
5	Other benefits⁴	-	3361	6	1	2	-	3370	3201.71
1	Death Claims	-	284	-	-	-	-	284	1480.01

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

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

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

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

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

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

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



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

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

Ageing of Claims*

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	
2	Survival Benefit	-	-	-	-	-	-	-	
3	For Annuities / Pension	-	-	-	-	-	-	-	
4	For Surrender	-	872	-	-	-	-	872	295.28
5	Other benefits	-	68	-	-	-	-	68	52.13
1	Death Claims	-	44					44	925.31

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

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance

Quarter End:Q1

Date: 20-07-2023



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

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

Ageing of Claims*

For the period- April 2023 - June 2023

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2831	639	47	8	-	-	3525	4761.69
2	Survival Benefit ²	7202	126	137	39	-	-	7504	3759.11
3	Annuities / Pension	1256	185	89	61	25	2	1618	114.85
4	Surrender ³	-	6131	-	-	-	-	6131	14444.00
5	Other benefits ⁴	-	3361	6	1	2	-	3370	3201.71
1	Death Claims	-	284	-	-	-	-	284	1480.01

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

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

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

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

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

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

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



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

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

Ageing of Claims*

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit	-	-	-	-	-	-	-	
3	For Annuities / Pension	-	-	-	-	-	-	-	
4	For Surrender	-	872	-	-	-	872	295.28	
5	Other benefits	-	68	-	-	-	68	52.13	
1	Death Claims	-	44				44	925.31	

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

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

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



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

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance Ltd

Date: 20/07/2023

Quarter End: Q1

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	12	4
2	Claims Intimated / Booked during the period	298	54
(a)	Less than 3 years from the date of acceptance of risk	56	22
(b)	Greater than 3 years from the date of acceptance of risk	242	32
3	Claims Paid during the period	284	44
4	Claims Repudiated during the period ²	14	5
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	12	9
	Outstanding Claims:-		
	Less than 3months	12	9
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

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

Individual Claims

No. of claims only

No. of claims only

Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	165	438	202	600	853
2	Claims Booked during the period	3513	7485	1578	6415	2856
3	Claims Paid during the period	3525	7504	1618	6131	3370
4	Unclaimed ³			20.00		5
5	Claims O/S at End of the period	153	419	142	884	334
	Outstanding Claims (Individual)		-	-		-
	Less than 3months	81	198	114	884	326
	3 months and less than 6 months	72	221	28		8
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-
		-	-	-	-	-

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 Parel (East), Mumbai 400 013, Maharashtra, India.

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance Ltd

Date: 20/04/2023

Quarter End: Q1

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	12	4
2	Claims Intimated / Booked during the period	298	54
(a)	Less than 3 years from the date of acceptance of risk	56	22
(b)	Greater than 3 years from the date of acceptance of risk	242	32
3	Claims Paid during the period	284	44
4	Claims Repudiated during the period ²	14	5
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	12	9
	Outstanding Claims:-		
	Less than 3months	12	9
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims**No. of claims only***No. of claims only*

Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	165	438	202	600	853
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4	Unclaimed ³			20.00		5
5	Claims O/S at End of the period	153	419	142	884	334
	Outstanding Claims (Individual)		-	-		-
	Less than 3months	81	198	114	884	326
	3 months and less than 6 months	72	221	28		8
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

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

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

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 2023



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

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

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	13	2	Nil	11	Nil	13
b)	Policy Servicing	Nil	23	2	Nil	21	Nil	23
c)	Proposal Processing	Nil	3	1	Nil	2	Nil	3
d)	Survival Claims	Nil	8	2	1	5	Nil	8
e)	ULIP Related	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f)	Unfair Business Practices	Nil	57	10	3	44	Nil	57
g)	Others	Nil	26	10	3	13	Nil	26
	Total Number of complaints	Nil	130	27	7	96	Nil	130
2	Total No. of Policies upto corresponding period of previous year	13545						
3	Total No. of Claims upto corresponding period of previous year	440						
4	Total No. of policies during current year	124122						
5	Total No. of claims during current year	356						
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	10						
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	590						

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



[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 June, 2023

VALUATION BASIS (LIFE) - 2022-23

sk

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 June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022
Non-Par	Non-Linked -VIP								
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	0.055% of fund	0.055% of fund	NA	NA	0	0		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	0.05	0.05	0	0		
	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	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	
	Linked -Others								
	Life	0.28% of Fund	0.28% of Fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA		

NOT APPLICABLE

² Fixed per policy expenses

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionary assumption

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

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

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 June 2023

VALUATION BASIS (LIFE) - 2023-24

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption) ⁵	
		As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022	As at 30th June for the year 2023	As at 30th June for the year 2022
Non-Par	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min:0% Max: 5%	Min:0% Max: 10%	Min:0% Max: 10%	Min:0% Max: 10%
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Health	Min: 0 Max: 33% of Premium	Min: 0 Max: 33% of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
Health	NA	NA	NA	NA	NA	NA	NA	NA	

NOT APPLICABLE

² Fixed per policy expenses

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionary assumption

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

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

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



Regd Office : 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.
[IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]
Voting Activity Disclosure under Stewardship Code

Date: 30-Jun-23

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
04-Apr-23	Apollo Tyres Limited	PB	Management	Appoint Dr. Jaimini Bhagwati (DIN: 07274047) as Independent Director for five years from 2 February 2023	FOR	FOR	Dr. Jaimini Bhagwati, 68, is a retired IFS officer, economist and foreign policy expert. He was the high commissioner to the UK and ambassador to the European Union, Belgium and Luxembourg. He has served in senior positions in the Government of India, including in foreign affairs, finance and atomic energy. In his earlier role at the World Bank, he was a specialist in international bond and derivatives markets and was the RBI chair professor at ICRIER. His appointment is in line with the statutory requirements.
03 May'23	AU Small Finance Bank	NA - Postal Ballot	Management	Approve appointment of Ms. Kavita Venugopal (DIN: 07551521) as Independent Director for three years from 29 March 2023	FOR	FOR	Ms. Kavita Venugopal, 66, is former CEO of Abu Dhabi Commercial Bank (ADCB), India. She has over 35 years of experience working with multinational banks and private sector banks in India. She has led various teams at Standard Chartered Bank and ANZ Grindlays Bank. She holds a Master of Business Administration (MBA) from Faculty of Management Studies, University of Delhi and Bachelor of Arts (BA), Economic Honours from Lady Shri Ram College, University of Delhi. Her appointment as Independent Director is in line with statutory requirements.
03 May'23	AU Small Finance Bank	NA - Postal Ballot	Management	Approve AU Employees Stock Option Scheme 2023 (AU ESOS 2023)	FOR	FOR	Under ESOP 2023, 20.0 mn options will be granted at a price linked to market price and shall be determined by the NRC as per SEBI SBEB regulations. The 2023 ESOP will result in a dilution of 3.0% for existing shareholders. AU SFB has issued stock options at significant discount to market price in the past, but since mid FY19, ESOPs were issued at a price linked to market price. Given this recent practice, we expect the bank will continue to do so with the current scheme. Aligning the exercise price to the market price is considered a good practice. There will be a minimal impact on the profitability of the bank and align employee interests to that of shareholders. However, the bank must clarify the exact computation of the exercise price and that stock options will not be granted at a discount to market price
02 May'23	Reliance Industries	NA - Postal Ballot	Management	Approve scheme of arrangement for demerger of Reliance Industries Limited's (RIL) financial services business into Reliance Strategic Investments Limited (RSIL)	FOR	FOR	RIL proposes to demerge its financial services business (including its holding in Reliance Industrial Investments and Holdings Limited (RIIHL)) into its wholly owned subsidiary RSIL. All shareholders of RIL will be issued one fully paid-up equity share of face value Rs 10 each in RSIL for one fully paid-up equity share of face value Rs 10 each held in RIL. We note that RIIHL is the ultimate beneficiary of ~6.1% equity stake in RIL through its interest in Petroleum Trust and Reliance Services and Holdings Limited (RSHL). Thus, as per provisions of the Companies Act, Petroleum Trust and RSHL will not be issued any shares of RSIL. Therefore, public shareholding in RSIL will be ~54.2% (as compared to ~50.9% in RIL). Immediately upon issuance of the shares, the current shareholding of RIL in RSIL will be cancelled. RSIL will be renamed as Jio Financial Services Limited, and its shares will be listed on the exchanges post the demerger process. The proposed demerger will help RIL unlock the value of its financial services business, which carries a separate risk profile.
29 Apr'23	HDFC Limited	NA - Postal Ballot	Management	Approve increase in borrowing limits from Rs 6.0 trillion to Rs 6.5 trillion	FOR	FOR	As on 27 March 2023, HDFC had outstanding borrowings of ~ Rs. 5.7 trillion. Its capital adequacy ratio on 31 December 2022 was 23.7% (Tier I – 23.2%) against a minimum of 15% (Tier I – 10%) as required by regulatory norms issued by the National Housing Bank. Debt levels in an NBFC are typically reined in by the regulatory requirement of maintaining a slated minimum capital adequacy ratio. The corporation has a credit rating of CRISIL AAA/Stable/CRISIL A1+ and ICRA AAA/Stable/ICRA A1+, which denotes highest degree of safety regarding timely servicing of debt obligations
03 May'23	Axis Bank	NA - Postal Ballot	Management	Approve amendment in Articles of Association as regards cancellation of nomination rights of SUUTI	FOR	FOR	CH S. S. Mallikarjunarao, 61, retired as MD & CEO of Punjab National Bank in January 2022. He is also former MD & CEO of Allahabad Bank, former Executive Director of Syndicate Bank and has also worked at Oriental Bank of Commerce. He holds a bachelor's degree in science and general laws and is a Certified Associate of the Indian Institute of Bankers. His appointment is compliant with regulations
03 May'23	Axis Bank	NA - Postal Ballot	Management	Appoint CH S. S. Mallikarjunarao (DIN: 07667641) as Independent Director for four years from 1 February 2023 till 31 January 2027	FOR	FOR	Axis Bank was promoted by the erstwhile Unit Trust of India in 1993. The shareholding of UTI was subsequently transferred to the Administrator of the Specified Undertaking of the Unit Trust of India. Over the years, due to various rounds of capital raising by the bank and due to sale of shares of the bank by SUUTI from time to time, the shareholding of SUUTI as on 24 March 2023 has reduced to 0.02%. Since then, SUUTI has withdrawn its nominee director on the board of the bank, surrendered its right to appoint one nominee director on the board and made a request to exit from "promoter" category to "public" category. Axis Bank requests shareholder approval to make the necessary amendments to its Articles of Association as regards cancellation of nomination rights of SUUTI and other consequential changes. Proposed amendments are not prejudicial to the interest of minority shareholders



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

Voting Activity Disclosure under Stewardship Code

Date: 30-Jun-23

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
23 Jun'23	Larsen & Toubro Limited	NA - Postal Ballot	Management	Appoint Jyoti Sagar (DIN: 00060455) as Independent Director from 10 May 2023 till 18 March 2028	FOR	FOR	Jyoti Sagar, 70, is the Chairperson and Founder of J. Sagar Associates, Advocates & Solicitors (JSA) and K&S Partners, Intellectual Property Attorneys (K&S). He has been practicing law for over 47 years. He serves on the Executive Committee of the Bar Association of India and the Executive Board of ICC India. He is a Graduate (Honors) in Economics from St. Stephen's College, Delhi and has an LL.B. from the University of Delhi. Public sources indicate that J. Sagar Associates has advised Mindtree Limited (then a subsidiary of L&T) on the merger with Larson & Toubro Infotech. Further, other public sources also indicate that L&T is one of J. Sagar Associates' clients. However, we understand from public sources that J. Sagar is no longer associated with J. Sagar Associates in an active capacity. Hence, we support his appointment to the board.
23 Jun'23	Larsen & Toubro Limited	NA - Postal Ballot	Management	Appoint Rajnish Kumar (DIN: 05328267) as Independent Director for five years from 10 May 2023 till 9 May 2028	FOR	FOR	Rajnish Kumar, 65, is the former Chairperson of the State Bank of India (SBI). He has worked with SBI for over four decades and has also been the Chairperson of SBI's subsidiaries (SBI Life Insurance Company Limited, SBI Foundation, SBI Capital Markets Limited, and SBI Cards & Payments Services Limited, amongst others). He is currently an advisor with BPEA EQT Pte. Ltd. and is also a member of the Board of Governors, Management Development Institute, Gurugram. He has an M.Sc. in Physics from Meerut University and is also a Certified Associate of the Indian Institute of Bankers. His appointment is in line with statutory requirements.
23 Jun'23	Larsen & Toubro Limited	NA - Postal Ballot	Management	Approve material related party transactions aggregating upto Rs. 20.5 bn or USD 250.0 mn, whichever is higher, with Larsen Toubro Arabia LLC, a 75% subsidiary, till 30 September 2027	FOR	FOR	The company has various subsidiaries which are formed in accordance with the requirement of local laws in order to bid for and execute Engineering, Procurement and Construction (EPC) contracts. Contracts entered into by these international subsidiaries usually have a clause which requires issuance of Parent Company Guarantees (PCGs) for execution of these projects. The value of these PCGs is equivalent to the full value of the contract and these are to be issued upfront and are to be valid till the completion of all obligations under the contract. We believe the support extended to Larsen Toubro Arabia LLC will enable them to bid on and execute contracts in foreign countries. The transactions proposed are largely operational in nature, in the ordinary course of business and at arm's length. The funding transactions will support the bidding requirements of and will be at arms' length.
03-Jun-23	Wipro	SPECIAL	Management	Approve buyback of upto 269,662,921 equity shares at a buy back price of Rs. 445.0 per share (face value Rs. 2.0) through tender offer, aggregate consideration not to exceed Rs. 120.0 bn	FOR	FOR	The buyback of upto 269,662,921 equity shares will result in a maximum reduction of 4.91% to the paid-up equity share capital. The buyback price of Rs. 445.0 is at a 15.7% premium to the current market price of Rs. 384.5 (11 May 2023). This will result in Rs. 120.0 bn of excess cash being distributed to shareholders, which is within the statutory limit of being less than 25% of the aggregate of the paid-up share capital and free reserves as per the accounts of the company as on 31 March 2023. The promoters intend to participate in the buyback. The buyback will enable the company to distribute surplus cash to its shareholders.
29-Jun-23	Tata Consultancy Services	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	FOR	The auditors' report has been relied upon, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS).
29-Jun-23	Tata Consultancy Services	AGM	Management	To confirm payment of interim dividends aggregating to Rs. 24.0, a special dividend of Rs 67.0 per share and declare final dividend of Rs. 24.0 per equity share (face value Re.1) for FY23	FOR	FOR	The total dividend for FY23 aggregates to Rs. 115.0 per share, with a total outflow of Rs. 420.8 bn. The dividend payout ratio for the year is 107.6% of the standalone PAT. The company has a practice of returning 80% to 100% of the free cash flow to shareholders through dividends and buybacks.
29-Jun-23	Tata Consultancy Services	AGM	Management	Reappoint Ms. Aarthi Subramanian (DIN: 07121802) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Ms. Aarthi Subramanian, 55, is the Group Chief Digital Officer, Tata Sons Pvt Ltd. She was first appointed on the board in March 2015. She has attended all the board meetings (6 out of 6) held in FY23. She is liable to retire by rotation and her reappointment is in line with statutory requirements.
29-Jun-23	Tata Consultancy Services	AGM	Management	Appoint K Krithivasan (DIN: 10106739) as Director from 1 June 2023, not liable to retire by rotation	FOR	FOR	K Krithivasan, 58, has been with the company for over three decades and was the Global Head of Banking, Financial Services, and Insurance (BFSI) Business Group. He holds a Bachelor's Degree in Mechanical Engineering from the University of Madras and a Master's Degree in Industrial and Management Engineering from IIT Kanpur. His appointment is in line with statutory requirements.
29-Jun-23	Tata Consultancy Services	AGM	Management	Appoint K Krithivasan (DIN: 10106739) as Managing Director and CEO, for five years, from 1 June 2023, and fix his remuneration	FOR	FOR	K Krithivasan, 58, has been with the company for over three decades and was the Global Head of Banking, Financial Services, and Insurance (BFSI) Business Group. His proposed remuneration is estimated in the range of Rs. 274.6 mn – Rs. 291.9 mn which is in line with peers and commensurate with the overall size of the company. Further, he is a professional, whose skills carry market value. Even so, the remuneration structure is open-ended with no disclosures on the amount of commission to be paid, which has been left to the discretion of the board and the NRC. We expect the company to cap the absolute amount of commission payable and also disclose the performance metrics that will determine his variable pay. Further, the company must disclose K Krithivasan's FY23 remuneration. Unlike most IT companies, TCS does not have a stock option scheme.



Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower
Parel (East), Mumbai 400 013, Maharashtra, India.
[IRDA Registration No.135 and Corporate Identity Number (CIN)
U66010MH2007PLC167164]
Voting Activity Disclosure under Stewardship Code

Date: 30-Jun-23

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-Jun-23	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tata Sons Private Ltd and/or its subsidiaries, joint ventures and associate companies, Tejas Networks Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries and other subsidiaries of the company (other than wholly owned subsidiaries)	FOR	FOR	The transactions to be entered into with holding company, Tata Sons Pvt Ltd (Tata Sons) and/or its subsidiaries will be upto 4.4% of the consolidated turnover and upto 2.2% with joint ventures and associate companies of Tata Sons, upto Rs 150.0 bn with Tejas Networks (a subsidiary of Tata Sons) and upto Rs 50.0 bn with Tata Motors Ltd (an associate of Tata Sons Pvt Ltd), Jaguar Land Rover Ltd (a subsidiary of Tata Motors Ltd) and/or its subsidiaries and upto 2.2% of consolidated turnover with the subsidiaries of the company. The nature of transactions includes availing and rendering of IT services/ITeS/ consulting service(s), reimbursement of expenses, purchase/sale/exchange/transfer/ lease of business asset(s) and/or equipment and unsecured interest-free mobilization advance for procurement of equipment, on the back of similar unsecured interest-free mobilization advance received from the end-customer. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price. The notice mentions a contract duration of five years (and twelve years in the case of Tejas Networks) for the transactions. However, the company has clarified that annual approval will be sought for the RPTs.
28-Jun-23	Infosys	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	FOR	The auditors' report has been relied upon, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS).
28-Jun-23	Infosys	AGM	Management	Approve final dividend of Rs. 17.5 per equity share of face value of Rs. 5.0 for FY23	FOR	FOR	The total dividend outflow for FY23, at Rs. 34.0 per share (includes interim dividend of Rs. 16.5 per share) is Rs. 142.0 bn and the dividend payout ratio is 61.0% of post-tax profits. In addition, Infosys undertook a buyback of equity shares through which it distributed an additional Rs. 93.0 bn to shareholders.
28-Jun-23	Infosys	AGM	Management	Reappoint Salil Parekh (DIN: 01876159) as Director	FOR	FOR	Salil Parekh, 58, is CEO and Managing Director and has been on the board since 2 January 2018. He retired by rotation and his reappointment is as per statutory requirements. During FY23, he attended seven of eight (87.5%) board meetings that were held.
28-Jun-23	Infosys	AGM	Management	Appoint Helene Auriol Potier (DIN: 10166891) as Independent Director for three years from 26 May 2023	FOR	FOR	Helene Auriol Potier 60, Former CEO Microsoft Singapore and MD Artificial Intelligence Europe, is well versed in digital technologies and the telecommunications industry. Currently a senior advisor at a global private equity firm, she has worked in multiple geographies and held senior positions in various telecommunication and digital companies such as Nortel Networks Corporations, Dell Inc, Microsoft Corporation and Orange. Helene Auriol Potier is a board member of three international listed companies, but has no other directorships in Indian companies. Her appointment is in line with all statutory requirements.
28-Jun-23	Infosys	AGM	Management	Reappoint Bobby Parikh (DIN: 00019437) as Independent Director for five years from 15 July 2023	FOR	FOR	Bobby Parikh, 59, Managing Partner, Bobby Parikh Associates, has been on the board since July 2020. He attended all eight board meetings held in FY23. His reappointment is in line with the statutory requirements.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30,2023



[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 - 2023-2024 (1st April, 2023 - 30th June, 2023)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: 30th June, 2023

BOD and Key Person information

S. No.	Information	Number
1	No. of offices at the beginning of the year	73
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year 0
4	No. of branches opened during the year	Out of approvals of this year 0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	73
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	47
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(d) Two Women Directors include one Independent Director and one Non-executive Director (e) Whole time Director is also counted as Executive Director under point (b) (a) 6 (b)1 (c)5 (d) 2 (e)1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	a.2626 b.117 c.2743
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) 3310 b) 2 c) 1 d) 19 e) 0 f) 0 g) 2 h) 1313 i) 0



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

Employees and Insurance Agents and Intermediaries -Movement		
Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2520	4015
Recruitments during the quarter	445	655
Attrition during the quarter	339	20
Number at the end of the quarter	2626	4650