FORM L-1-A-RA

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

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

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

(₹ 'in Lakhs')

Particulars	Schedule	For the quarter ended June 30, 2024											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164
(b) Reinsurance ceded		(23)	-	(23)	(8)	(8)	(877)	-	-	(1)	-	(878)	(909)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		18,041	**12**	**18,053**	**10,112**	**10,112**	**21,984**	**99**	**5**	**2**	**-**	**22,090**	**50,255**
Income from investments													
(a) Interest, dividends & rent – gross		3,047	20	3,067	8,020	8,020	13,113	226	19	-	-	13,358	24,445
(b) Profit on sale/redemption of investments		23,575	155	23,730	912	912	1,273	-	-	-	-	1,273	25,915
(c) (Loss on sale/ redemption of investments)		(1,499)	(6)	(1,505)	-	-	-	-	-	-	-	-	(1,505)
(d) Transfer/gain on revaluation/change in fair value		23,304	91	23,395	-	-	(145)	-	-	-	-	(145)	23,250
(e) Amortisation of premium/discount on investments (net)		448	6	454	44	44	268	4	3	-	10	285	783
Other Income													
(a) Miscellaneous Income		1	-	1	33	33	-	-	-	-	-	-	34
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		43	-	43	27	27	46	-	-	-	-	46	116
Total (A)		**66,960**	**278**	**67,238**	**19,148**	**19,148**	**36,539**	**329**	**27**	**2**	**10**	**36,907**	**123,293**
Commission	L-5	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Operating expenses related to insurance business	L-6	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
Goods and Services Tax on ULIP Charges		554	2	556	-	-	-	-	-	-	-	-	556
Provision for doubtful debts		(5)	-	(5)	(7)	(7)	(15)	(1)	-	-	-	(16)	(28)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**5,864**	**7**	**5,871**	**4,306**	**4,306**	**8,352**	**12**	**1**	**8**	**2**	**8,375**	**18,552**
Benefits paid (net)	L-7	19,884	30	19,914	3,541	3,541	10,944	181	2	-	89	11,216	34,671
Interim & Terminal bonuses paid		-	-	-	55	55	-	-	-	-	-	-	55
Change in valuation of liability in respect of life policies													
(a) Gross*		283	12	295	10,185	10,185	14,595	87	16	(4)	(84)	14,610	25,090
(b) Amount ceded in reinsurance		-	-	-	-	-	686	-	-	-	-	686	686
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		41,655	233	41,888	-	-	-	-	-	-	-	-	41,888
(e) Fund for Discontinued Policies		1,835	-	1,835	-	-	-	-	-	-	-	-	1,835
Total (C)		**63,657**	**275**	**63,932**	**13,781**	**13,781**	**26,225**	**268**	**18**	**(4)**	**5**	**26,512**	**104,225**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(2,561)**	**(4)**	**(2,565)**	**1,061**	**1,061**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**516**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	132	132	-	-	-	-	-	-	132
Surplus / (Deficit) after Tax		**(2,561)**	**(4)**	**(2,565)**	**929**	**929**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**384**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(2,718)	(4)	(2,722)	-	-	(479)	-	-	(2)	-	(481)	(3,203)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		157	-	157	929	929	2,441	49	8	-	3	2,501	3,587
Total (D)		**(2,561)**	**(4)**	**(2,565)**	**929**	**929**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**384**

* represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	Schedule	For the period ended June 30, 2024											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164
(b) Reinsurance ceded		(23)	-	(23)	(8)	(8)	(877)	-	-	(1)	-	(878)	(909)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		18,041	**12**	**18,053**	**10,112**	**10,112**	**21,984**	**99**	**5**	**2**	**-**	**22,090**	**50,255**
Income from investments													
(a) Interest, dividends & rent – gross		3,047	20	3,067	8,020	8,020	13,113	226	19	-	-	13,358	24,445
(b) Profit on sale/redemption of investments		23,575	155	23,730	912	912	1,273	-	-	-	-	1,273	25,915
(c) (Loss on sale/ redemption of investments)		(1,499)	(6)	(1,505)	-	-	-	-	-	-	-	-	(1,505)
(d) Transfer/gain on revaluation/change in fair value		23,304	91	23,395	-	-	(145)	-	-	-	-	(145)	23,250
(e) Amortisation of premium/discount on investments (net)		448	6	454	44	44	268	4	3	-	10	285	783
Other Income													
(a) Miscellaneous Income		1	-	1	33	33	-	-	-	-	-	-	34
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		43	-	43	27	27	46	-	-	-	-	46	116
Total (A)		**66,960**	**278**	**67,238**	**19,148**	**19,148**	**36,539**	**329**	**27**	**2**	**10**	**36,907**	**123,293**
Commission	L-5	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Operating expenses related to insurance business	L-6	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
Goods and Services Tax on ULIP Charges		554	2	556	-	-	-	-	-	-	-	-	556
Provision for doubtful debts		(5)	-	(5)	(7)	(7)	(15)	(1)	-	-	-	(16)	(28)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**5,864**	**7**	**5,871**	**4,306**	**4,306**	**8,352**	**12**	**1**	**8**	**2**	**8,375**	**18,552**
Benefits paid (net)	L-7	19,884	30	19,914	3,541	3,541	10,944	181	2	-	89	11,216	34,671
Interim & Terminal bonuses paid		-	-	-	55	55	-	-	-	-	-	-	55
Change in valuation of liability in respect of life policies													
(a) Gross*		283	12	295	10,185	10,185	14,595	87	16	(4)	(84)	14,610	25,090
(b) Amount ceded in reinsurance		-	-	-	-	-	686	-	-	-	-	686	686
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		41,655	233	41,888	-	-	-	-	-	-	-	-	41,888
(e) Fund for Discontinued Policies		1,835	-	1,835	-	-	-	-	-	-	-	-	1,835
Total (C)		**63,657**	**275**	**63,932**	**13,781**	**13,781**	**26,225**	**268**	**18**	**(4)**	**5**	**26,512**	**104,225**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(2,561)**	**(4)**	**(2,565)**	**1,061**	**1,061**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**516**
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	132	132	-	-	-	-	-	-	132
Surplus / (Deficit) after Tax		**(2,561)**	**(4)**	**(2,565)**	**929**	**929**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**384**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(2,718)	(4)	(2,722)	-	-	(479)	-	-	(2)	-	(481)	(3,203)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		157	-	157	929	929	2,441	49	8	-	3	2,501	3,587
Total (D)		**(2,561)**	**(4)**	**(2,565)**	**929**	**929**	**1,962**	**49**	**8**	**(2)**	**3**	**2,020**	**384**

* represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous quarter ended June 30, 2023											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)	-	(654)	(676)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		9,744	**13**	**9,757**	**8,050**	**8,050**	**17,826**	**348**	**5**	**7**	**-**	**18,186**	**35,993**
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19	-	20	12,139	22,254
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-	-	30	5,904
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557	-	-	(88)	-	-	-	-	(88)	30,469
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2	-	2	350	1,076
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		**49,013**	**300**	**49,313**	**15,032**	**15,032**	**29,996**	**566**	**26**	**7**	**22**	**30,617**	**94,962**
Commission	L-5	158	-	158	288	288	1,728	6	-	2	-	1,736	2,182
Operating expenses related to insurance business	L-6	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Goods and Services Tax on ULIP Charges		457	2	459	-	-	-	-	-	-	-	-	459
Provision for doubtful debts		(1)	-	(1)	1	1	2	-	-	-	-	2	2
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**2,943**	**7**	**2,950**	**1,416**	**1,416**	**7,325**	**31**	**1**	**23**	**2**	**7,382**	**11,748**
Benefits paid (net)	L-7	17,434	52	17,486	2,281	2,281	8,025	214	-	1	53	8,293	28,060
Interim & Terminal bonuses paid		-	-	-	13	13	-	-	-	-	-	-	13
Change in valuation of liability in respect of life policies													
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20	-	(32)	8,802	18,508
(b) Amount ceded in reinsurance		-	-	-	-	-	713	-	-	-	-	713	713
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		27,669	235	27,904	-	-	-	-	-	-	-	-	27,904
(e) Fund for Discontinued Policies		1,091	-	1,091	-	-	-	-	-	-	-	-	1,091
Total (C)		**46,274**	**298**	**46,572**	**11,909**	**11,909**	**17,269**	**497**	**20**	**1**	**21**	**17,808**	**76,289**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(204)**	**(5)**	**(209)**	**1,707**	**1,707**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,925**
Provision for taxation - Tax charge		-	-	-	240	240	-	-	-	-	-	-	240
Surplus / (Deficit) after Tax		**(204)**	**(5)**	**(209)**	**1,467**	**1,467**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,685**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(211)	(5)	(216)	-	-	-	-	-	(17)	(1)	(18)	(234)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		7	-	7	1,467	1,467	5,402	38	5	-	-	5,445	6,919
Total (D)		**(204)**	**(5)**	**(209)**	**1,467**	**1,467**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,685**

* represents Mathematical Reserves after allocation of bonus

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

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous period ended June 30, 2023											
		Linked Business			Non-Linked Business								Grand Total
					Participating		Non-Participating						
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)	-	(654)	(676)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		9,744	**13**	**9,757**	**8,050**	**8,050**	**17,826**	**348**	**5**	**7**	**-**	**18,186**	**35,993**
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19	-	20	12,139	22,254
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-	-	30	5,904
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557	-	-	(88)	-	-	-	-	(88)	30,469
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2	-	2	350	1,076
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		**49,013**	**300**	**49,313**	**15,032**	**15,032**	**29,996**	**566**	**26**	**7**	**22**	**30,617**	**94,962**
Commission	L-5	158	-	158	288	288	1,728	6	-	2	-	1,736	2,182
Operating expenses related to insurance business	L-6	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Goods and Services Tax on ULIP Charges		457	2	459	-	-	-	-	-	-	-	-	459
Provision for doubtful debts		(1)	-	(1)	1	1	2	-	-	-	-	2	2
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**2,943**	**7**	**2,950**	**1,416**	**1,416**	**7,325**	**31**	**1**	**23**	**2**	**7,382**	**11,748**
Benefits paid (net)	L-7	17,434	52	17,486	2,281	2,281	8,025	214	-	1	53	8,293	28,060
Interim & Terminal bonuses paid		-	-	-	13	13	-	-	-	-	-	-	13
Change in valuation of liability in respect of life policies													
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20	-	(32)	8,802	18,508
(b) Amount ceded in reinsurance		-	-	-	-	-	713	-	-	-	-	713	713
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		27,669	235	27,904	-	-	-	-	-	-	-	-	27,904
(e) Fund for Discontinued Policies		1,091	-	1,091	-	-	-	-	-	-	-	-	1,091
Total (C)		**46,274**	**298**	**46,572**	**11,909**	**11,909**	**17,269**	**497**	**20**	**1**	**21**	**17,808**	**76,289**
Surplus / (Deficit) (D) = (A) - (B) - (C)		**(204)**	**(5)**	**(209)**	**1,707**	**1,707**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,925**
Provision for taxation - Tax charge		-	-	-	240	240	-	-	-	-	-	-	240
Surplus / (Deficit) after Tax		**(204)**	**(5)**	**(209)**	**1,467**	**1,467**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,685**
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(211)	(5)	(216)	-	-	-	-	-	(17)	(1)	(18)	(234)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		7	-	7	1,467	1,467	5,402	38	5	-	-	5,445	6,919
Total (D)		**(204)**	**(5)**	**(209)**	**1,467**	**1,467**	**5,402**	**38**	**5**	**(17)**	**(1)**	**5,427**	**6,685**

* represents Mathematical Reserves after allocation of bonus

FORM L-2-A-PL

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

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

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

(₹ 'in Lakhs)

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

FORM L-3-A-BS

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

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

BALANCE SHEET AS AT JUNE 30, 2024

(₹ 'in Lakhs)

Particulars	Schedule	As at June 30, 2024	As at June 30, 2023 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	29,434	26,898
Credit / (Debit) Fair value change account		1,235	843
Sub-Total		**110,669**	**107,741**
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		14,675	7,014
Policy liabilities		1,150,325	1,014,164
Insurance reserves		-	-
Provision for linked liabilities		504,014	405,207
Funds for discountinued policies		-	-
Discontinued on account of non-payment of premium		22,660	20,170
Others		-	-
Sub-Total		**1,691,674**	**1,446,555**
Funds for future appropriation - Participating funds			
Linked		157	7
Non-Linked (Non-PAR)		2,501	5,445
Non-Linked (PAR)		20,764	21,444
Deferred Tax Liabilities (Net)		-	-
TOTAL		**1,825,765**	**1,581,192**
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	84,440	81,002
Policyholders'	L-13	1,166,000	1,024,281
Assets held to cover linked liabilities	L-14	526,674	425,377
Loans	L-15	2,681	2,220
Fixed assets	L-16	16,643	15,291
Deferred Tax Assets (Net)		**-**	**-**
Current assets			
Cash and bank balances	L-17	9,129	7,348
Advances and other assets	L-18	48,210	51,160
Sub-Total (A)		**57,339**	**58,508**
Current liabilities	L-19	26,349	23,037
Provisions	L-20	4,866	2,684
Sub-Total (B)		**31,215**	**25,721**
Net Current Assets/(Liabilities) (C) = (A) – (B)		**26,124**	**32,787**
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)		3,203	234
Sub-Total		**3,203**	**234**
TOTAL		**1,825,765**	**1,581,192**

CONTINGENT LIABILITIES

(₹ 'in Lakhs)

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

FORM L-4: PREMIUM SCHEDULE

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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

(₹ 'in Lakhs)

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

(₹ 'in Lakhs)

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

(₹ 'in Lakhs)

Particulars	For the corresponding previous quarter ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	1,747	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693
Renewal premiums	5,617	13	5,630	7,437	7,437	6,973	-	5	2	-	6,980	20,047
Single premiums	2,396	-	2,396	-	-	5,183	348	-	2	-	5,533	7,929
Total premium	**9,760**	**13**	**9,773**	**8,056**	**8,056**	**18,479**	**348**	**5**	**8**	**-**	**18,840**	**36,669**
Premium income from business												
- in India	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	**9,760**	**13**	**9,773**	**8,056**	**8,056**	**18,479**	**348**	**5**	**8**	**-**	**18,840**	**36,669**

(₹ 'in Lakhs)

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

FORM L-5: COMMISSION SCHEDULE

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

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

(₹ 'in Lakhs)

Particulars	For the quarter ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	409	-	409	1,158	1,158	1,187	-	-	1	-	1,188	2,755
- Renewal premiums	19	-	19	115	115	61	-	-	-	-	61	195
- Single premiums	249	-	249	-	-	1,406	1	-	-	-	1,407	1,656
Gross Commission	**677**	**-**	**677**	**1,273**	**1,273**	**2,654**	**1**	**-**	**1**	**-**	**2,656**	**4,606**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**677**	**-**	**677**	**1,273**	**1,273**	**2,654**	**1**	**-**	**1**	**-**	**2,656**	**4,606**
Rewards paid	15	-	15	104	104	29	-	-	-	-	29	148
Total Commission	**692**	**-**	**692**	**1,377**	**1,377**	**2,683**	**1**	**-**	**1**	**-**	**2,685**	**4,754**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the quarter ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	46	-	46	308	308	87	-	-	-	-	87	441
Corporate agents	492	-	492	1,069	1,069	2,593	1	-	1	-	2,595	4,156
Brokers	154	-	154	-	-	3	-	-	-	-	3	157
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**692**	**-**	**692**	**1,377**	**1,377**	**2,683**	**1**	**-**	**1**	**-**	**2,685**	**4,754**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ 'in Lakhs)

Particulars	For the period ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	409	-	409	1,158	1,158	1,187	-	-	1	-	1,188	2,755
- Renewal premiums	19	-	19	115	115	61	-	-	-	-	61	195
- Single premiums	249	-	249	-	-	1,406	1	-	-	-	1,407	1,656
Gross Commission	**677**	**-**	**677**	**1,273**	**1,273**	**2,654**	**1**	**-**	**1**	**-**	**2,656**	**4,606**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**677**	**-**	**677**	**1,273**	**1,273**	**2,654**	**1**	**-**	**1**	**-**	**2,656**	**4,606**
Rewards paid	15	-	15	104	104	29	-	-	-	-	29	148
Total Commission	**692**	**-**	**692**	**1,377**	**1,377**	**2,683**	**1**	**-**	**1**	**-**	**2,685**	**4,754**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the period ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	46	-	46	308	308	87	-	-	-	-	87	441
Corporate agents	492	-	492	1,069	1,069	2,593	1	-	1	-	2,595	4,156
Brokers	154	-	154	-	-	3	-	-	-	-	3	157
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**692**	**-**	**692**	**1,377**	**1,377**	**2,683**	**1**	**-**	**1**	**-**	**2,685**	**4,754**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-5: COMMISSION SCHEDULE

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

(₹ 'in Lakhs)

Particulars	For the corresponding previous quarter ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	87	-	87	143	143	1,399	-	-	2	-	1,401	1,631
- Renewal premiums	21	-	21	138	138	41	-	-	-	-	41	200
- Single premiums	45	-	45	-	-	256	6	-	-	-	262	307
Gross Commission	**153**	**-**	**153**	**281**	**281**	**1,696**	**6**	**-**	**2**	**-**	**1,704**	**2,138**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**153**	**-**	**153**	**281**	**281**	**1,696**	**6**	**-**	**2**	**-**	**1,704**	**2,138**
Rewards paid	5	-	5	7	7	32	-	-	-	-	32	44
Total Commission	**158**	**-**	**158**	**288**	**288**	**1,728**	**6**	**-**	**2**	**-**	**1,736**	**2,182**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the corresponding previous quarter ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	22	-	22	28	28	128	-	-	-	-	128	178
Corporate agents	136	-	136	260	260	1,600	6	-	2	-	1,608	2,004
Brokers	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**158**	**-**	**158**	**288**	**288**	**1,728**	**6**	**-**	**2**	**-**	**1,736**	**2,182**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	158	-	158	288	288	1,728	6	-	2	-	1,736	2,182
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ 'in Lakhs)

Particulars	For the corresponding previous period ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	87	-	87	143	143	1,399	-	-	2	-	1,401	1,631
- Renewal premiums	21	-	21	138	138	41	-	-	-	-	41	200
- Single premiums	45	-	45	-	-	256	6	-	-	-	262	307
Gross Commission	**153**	**-**	**153**	**281**	**281**	**1,696**	**6**	**-**	**2**	**-**	**1,704**	**2,138**
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	**153**	**-**	**153**	**281**	**281**	**1,696**	**6**	**-**	**2**	**-**	**1,704**	**2,138**
Rewards paid	5	-	5	7	7	32	-	-	-	-	32	44
Total Commission	**158**	**-**	**158**	**288**	**288**	**1,728**	**6**	**-**	**2**	**-**	**1,736**	**2,182**

Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	For the corresponding previous period ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	22	-	22	28	28	128	-	-	-	-	128	178
Corporate agents	136	-	136	260	260	1,600	6	-	2	-	1,608	2,004
Brokers	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	**158**	**-**	**158**	**288**	**288**	**1,728**	**6**	**-**	**2**	**-**	**1,736**	**2,182**
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	158	-	158	288	288	1,728	6	-	2	-	1,736	2,182
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

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

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

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

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

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

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

(₹ 'in Lakhs)

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

FORM L-6: OPERATING EXPENSES SCHEDULE

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

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

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

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

(₹ 'in Lakhs)

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

FORM L-7 BENEFITS PAID SCHEDULE



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

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

(₹ 'in Lakhs)

Particulars	For the quarter ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	295	-	295	389	389	2,252	16	-	-	-	2,268	2,952
(b) Claims by maturity	2,298	1	2,299	751	751	-	-	-	-	-	-	3,050
(c) Annuities/Pension payment	-	-	-	-	-	-	129	-	-	-	129	129
(d) Periodical Benefit	-	-	-	468	468	6,023	-	-	-	-	6,023	6,491
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	14,535	14	14,549	1,936	1,936	2,960	36	2	-	89	3,087	19,572
(g) Other benefits												
- Rider including hospitalisation cash benefits	14	-	14	-	-	7	-	-	-	-	7	21
- Partial Withdrawal/Policy Lapsation	2,734	15	2,749	-	-	-	-	-	-	-	-	2,749
- Claim settlement expenses	-	-	-	-	-	2	-	-	-	-	2	2
Benefits Paid (Gross)	**19,876**	**30**	**19,906**	**3,544**	**3,544**	**11,244**	**181**	**2**	**-**	**89**	**11,516**	**34,966**
In India	**19,876**	**30**	**19,906**	**3,544**	**3,544**	**11,244**	**181**	**2**	**-**	**89**	**11,516**	**34,966**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	8	-	8	(3)	(3)	(300)	-	-	-	-	(300)	(295)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	-
(g) Other benefits												
- Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	**19,884**	**30**	**19,914**	**3,541**	**3,541**	**10,944**	**181**	**2**	**-**	**89**	**11,216**	**34,671**
In India	**19,884**	**30**	**19,914**	**3,541**	**3,541**	**10,944**	**181**	**2**	**-**	**89**	**11,216**	**34,671**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

(₹ 'in Lakhs)

Particulars	For the period ended June 30, 2024											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	295	-	295	389	389	2,252	16	-	-	-	2,268	2,952
(b) Claims by maturity	2,298	1	2,299	751	751	-	-	-	-	-	-	3,050
(c) Annuities/Pension payment	-	-	-	-	-	-	129	-	-	-	129	129
(d) Periodical Benefit	-	-	-	468	468	6,023	-	-	-	-	6,023	6,491
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	14,535	14	14,549	1,936	1,936	2,960	36	2	-	89	3,087	19,572
(g) Other benefits												
- Rider including hospitalisation cash benefits	14	-	14	-	-	7	-	-	-	-	7	21
- Partial Withdrawal/Policy Lapsation	2,734	15	2,749	-	-	-	-	-	-	-	-	2,749
- Claim settlement expenses	-	-	-	-	-	2	-	-	-	-	2	2
Benefits Paid (Gross)	**19,876**	**30**	**19,906**	**3,544**	**3,544**	**11,244**	**181**	**2**	**-**	**89**	**11,516**	**34,966**
In India	**19,876**	**30**	**19,906**	**3,544**	**3,544**	**11,244**	**181**	**2**	**-**	**89**	**11,516**	**34,966**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	8	-	8	(3)	(3)	(300)	-	-	-	-	(300)	(295)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	**19,884**	**30**	**19,914**	**3,541**	**3,541**	**10,944**	**181**	**2**	**-**	**89**	**11,216**	**34,671**
In India	**19,884**	**30**	**19,914**	**3,541**	**3,541**	**10,944**	**181**	**2**	**-**	**89**	**11,216**	**34,671**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-7 BENEFITS PAID SCHEDULE

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

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

(₹ 'in Lakhs)

Particulars	For the corresponding previous quarter ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	253	-	253	462	462	1,680	90	-	-	-	1,770	2,485
(b) Claims by maturity	3,565	-	3,565	248	248	931	-	-	-	-	931	4,744
(c) Annuities/Pension payment	-	-	-	-	-	-	112	-	-	-	112	112
(d) Periodical Benefit	-	-	-	203	203	3,506	-	-	-	-	3,506	3,709
(e) Health	-	-	-	-	-	-	-	-	2	-	2	2
(f) Surrenders	10,922	45	10,967	1,372	1,372	2,403	12	-	-	53	2,468	14,807
(g) Other benefits												
- Rider including hospitalisation cash benefits	12	-	12	13	13	12	-	-	10	-	22	47
- Partial Withdrawal/Policy Lapsation	2,679	7	2,686	-	-	-	-	-	-	-	-	2,686
- Claim settlement expenses	-	-	-	1	1	2	-	-	-	-	2	3
Benefits Paid (Gross)	**17,431**	**52**	**17,483**	**2,299**	**2,299**	**8,534**	**214**	**-**	**12**	**53**	**8,813**	**28,595**
In India	**17,431**	**52**	**17,483**	**2,299**	**2,299**	**8,534**	**214**	**-**	**12**	**53**	**8,813**	**28,595**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	3	-	3	(18)	(18)	(509)	-	-	(11)	-	(520)	(535)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	**17,434**	**52**	**17,486**	**2,281**	**2,281**	**8,025**	**214**	**-**	**1**	**53**	**8,293**	**28,060**
In India	**17,434**	**52**	**17,486**	**2,281**	**2,281**	**8,025**	**214**	**-**	**1**	**53**	**8,293**	**28,060**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

(₹ 'in Lakhs)

Particulars	For the corresponding previous period ended June 30, 2023											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	253	-	253	462	462	1,680	90	-	-	-	1,770	2,485
(b) Claims by maturity	3,565	-	3,565	248	248	931	-	-	-	-	931	4,744
(c) Annuities/Pension payment	-	-	-	-	-	-	112	-	-	-	112	112
(d) Periodical Benefit	-	-	-	203	203	3,506	-	-	-	-	3,506	3,709
(e) Health	-	-	-	-	-	-	-	-	2	-	2	2
(f) Surrenders	10,922	45	10,967	1,372	1,372	2,403	12	-	-	53	2,468	14,807
(g) Other benefits												
- Rider including hospitalisation cash benefits	12	-	12	13	13	12	-	-	10	-	22	47
- Partial Withdrawal/Policy Lapsation	2,679	7	2,686	-	-	-	-	-	-	-	-	2,686
- Claim settlement expenses	-	-	-	1	1	2	-	-	-	-	2	3
Benefits Paid (Gross)	**17,431**	**52**	**17,483**	**2,299**	**2,299**	**8,534**	**214**	**-**	**12**	**53**	**8,813**	**28,595**
In India	**17,431**	**52**	**17,483**	**2,299**	**2,299**	**8,534**	**214**	**-**	**12**	**53**	**8,813**	**28,595**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. (Amount ceded in reinsurance):												
(a) Claims by death	3	-	3	(18)	(18)	(509)	-	-	(11)	-	(520)	(535)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	**17,434**	**52**	**17,486**	**2,281**	**2,281**	**8,025**	**214**	**-**	**1**	**53**	**8,293**	**28,060**
In India	**17,434**	**52**	**17,486**	**2,281**	**2,281**	**8,025**	**214**	**-**	**1**	**53**	**8,293**	**28,060**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FORM L-8: SHARE CAPITAL SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Share capital

(₹ 'in Lakhs)

Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Authorised Capital		
2,500,000,000 (Previous Year : 2,500,000,000) equity shares of ₹ 10 each	250,000	250,000
Issued Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Subscribed Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Called-up Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Less : Calls unpaid	-	-
Add : Shares forfeited (amount originally paid up)	-	-
Less : Par value of equity shares bought back	-	-
Less : Preliminary expenses (to the extent not written off or adjusted)	-	-
Less: Expenses including commission or brokerage on underwriting or subscription of shares	-	-
Total	**80,000**	**80,000**

FORM L-9 PATTERN OF SHARE HOLDING SCHEDULE

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

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

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

Shareholder	As at June 30, 2024		As at June 30, 2023 for corresponding previous year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
The Federal Bank Ltd.	208,000,000	26%	208,000,000	26%
Others	5	0%	5	0%
Foreign				
Ageas Insurance International N.V.	591,999,995	74%	591,999,995	74%
Total	**800,000,000**	**100%**	**800,000,000**	**100%**

FORM L-9A-SHAREHOLDING PATTERN



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

PART A:

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

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

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

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

PART B:

Name of the Indian Promoter / Indian Investor:
The Federal Bank Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks LICI PENSION PLUS MIXED FUND								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	41	818835866	33.45	8188358660				
ii)	Foreign Portfolio Investors - cat I	256	633730949	25.89	6337309490				
iii)	Foreign Portfolio Investors - cat II	27	60139129	2.46	601391290				
iv)	Financial Institutions/Banks	8	301636	0.01	3016360				
v)	Insurance Companies	23	234203778	9.57	2342037780				
vi)	FII belonging to Foreign promoter #								
vii)	FII belonging to Foreign Promoter of Indian Promoter #								
viii)	Provident Fund/Pension Fund	1	11089750	0.45	110897500				
ix)	Alternative Investment Fund	22	25093796	1.03	250937960				
X)	NBFC registered with RBI	8	5469864	0.22	54698640				
xi)	Any other (Please specify)								
	Asset Reconstruction Companies			0.00	0				
	FII-MAURITIUS BASED	8	57000	0.00	570000				
	BANK-FORIEGN COMMERCIAL BANK	1	3000	0.00	30000				
1.2)	Central Government/ State Government(s)/ President of India Shareholding by Companies or Bodies Corporate where Central Government / State Government is a Promotor	3	595	0.00	5950				
1.3)	Non-Institutions								

i)	Individual share capital upto Rs. 2 Lacs	830363	323714340	13.23	3237143400				
ii)	Indivudal share capital in excess of Rs. 2 Lacs	149	131485836	5.37	1314858360				
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts	23	645902	0.03	6459020				
	- Non Resident Indian	15945	99902246	4.08	999022460				
	- Clearing Members	33	222209	0.01	2222090				
	- Non Resident Indian Non Repartriable								
	- Domestic Bodies Corporate	2022	54427518	2.22	544275180				
	- IEPF	1	7617721	0.31	76177210				
v)	Any other (Please Specify)								
	Directors	3	2854275	0.12	28542750				
	HUF	6734	8597502	0.35	85975020				
	DOMESTIC BODY CORPORATE-LLP		0		0				
	ASSOCIATION OF PERSONS	1	1100	0.00	11000				
	LIMITED LIABILITY PARTNERSHIP	214	4590398	0.19	45903980				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	24656664	1.01	246566640				
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	**855887**	**2447641074**	**100**	**24476410740**	**0**	**0**	**0**	**0.00**

Note:

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

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

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

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

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

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

FORM L-10: RESERVES AND SURPLUS SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

(₹ 'in Lakhs)

Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Revaluation reserve	-	-
General reserves	-	-
Less: Debit balance in Profit & Loss Account, if any	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	29,434	26,898
Total	**29,434**	**26,898**

FORM L-11: BORROWINGS SCHEDULE

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

(₹ 'in Lakhs)

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

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, 2024	As at June 30, 2023 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	47,592	44,567
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	3,257	2,035
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	9,887	7,399
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	107	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	253	270
(bb) Debentures	10,054	9,051
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	58	366
- Debentures/Bonds	-	-
- AIF	367	286
	71,575	**64,585**
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	1,000
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	999
(e) Other securities - Bank Deposits/Tri-party Repo/CP	12,368	14,388
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	497	30
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	12,865	**16,417**
TOTAL	**84,440**	**81,002**

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

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 for corresponding previous year											
	Linked Business			Non-Linked Business								Grand Total
				Participating		Non-Participating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,297	-	2,297	285,669	285,669	378,541	8,303	499	-	1,500	388,843	676,809
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	138,216	3,628	555	-	-	142,399	204,117
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,612	1,612	1,785	-	-	-	-	1,785	3,397
- AIF	-	-	-	373	373	2,016	-	-	-	-	2,016	2,389
	2,297	**-**	**2,297**	**374,238**	**374,238**	**573,945**	**11,946**	**1,054**	**-**	**1,500**	**588,445**	**964,980**
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	152	39,791	52,774
(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**	**152**	**46,318**	**59,301**
TOTAL	**3,997**	**38**	**4,035**	**385,483**	**385,483**	**619,466**	**12,457**	**1,162**	**26**	**1,652**	**634,763**	**1,024,281**

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

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

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

(₹ 'in Lakhs)

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

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

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

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

L-14A |Statement as on 30th June 2024 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

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

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

CERTIFICATION

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

Date: 25-Jul-2024

FORM L-15: LOANS SCHEDULE

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Loans

(₹ 'in Lakhs)

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

Provisions against Non-performing Loans

(₹ 'in Lakhs)

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

Form L-16

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

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

FORM L-17: CASH AND BANK BALANCE SCHEDULE

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

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

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

(₹ 'in Lakhs)

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

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE

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

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

(₹ 'in Lakhs)

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

FORM L-20: PROVISIONS SCHEDULE

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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Provisions

(₹ 'in Lakhs)

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

FORM L-21: MISC EXPENDITURE SCHEDULE

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

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

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

(₹ 'in Lakhs)

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

FORM L-22 Analytical Ratios

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

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

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

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

FORM L-22 Analytical Ratios

Sl.No.	Particular	For the quarter ended June 30, 2024	For the period ended June 30, 2024	For the corresponding previous quarter ended June 30, 2023	For the corresponding previous period ended June 30, 2023
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	8.28%	8.28%	7.84%	7.84%
	Policyholders' funds - non-linked non participating	8.50%	8.50%	7.89%	7.89%
	Policyholders' funds - non-linked participating	8.44%	8.44%	7.62%	7.62%
	Policyholders' funds - linked non participating	23.16%	23.16%	9.22%	9.22%
	Policyholders' funds - linked participating	NA	NA	NA	NA
	b) Without Realised Gains				
	Shareholder's Funds	7.56%	7.56%	7.81%	7.81%
	Policyholders' funds - non-linked non participating	7.75%	7.75%	7.87%	7.87%
	Policyholders' funds - non-linked participating	7.56%	7.56%	7.60%	7.60%
	Policyholders' funds - linked non participating	2.97%	2.97%	3.76%	3.76%
	Policyholders' funds - linked participating	NA	NA	NA	NA
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	76.42%	84.59%	74.57%	79.58%
	For 25th month	65.03%	68.82%	60.68%	68.52%
	For 37th month	55.38%	62.95%	56.14%	65.28%
	For 49th Month	50.01%	61.26%	53.84%	56.14%
	For 61st month	40.94%	43.14%	36.21%	38.43%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	100.00%	99.94%
	For 25th month	99.88%	99.53%	99.75%	99.65%
	For 37th month	99.51%	99.34%	98.58%	99.48%
	For 49th Month	98.08%	99.51%	100.00%	100.00%
	For 61st month	85.97%	84.06%	87.36%	87.42%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	66.44%	74.27%	64.60%	70.60%
	For 25th month	58.51%	60.77%	54.63%	58.42%
	For 37th month	50.88%	53.04%	46.73%	56.39%
	For 49th Month	39.19%	52.80%	48.41%	51.12%
	For 61st month	37.15%	38.57%	33.91%	36.31%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	100.00%	99.92%
	For 25th month	99.82%	99.77%	99.66%	99.66%
	For 37th month	99.40%	99.48%	99.52%	99.80%
	For 49th Month	99.42%	99.81%	100.00%	99.97%
	For 61st month	87.15%	84.90%	87.55%	87.60%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	1.08%	1.08%	1.23%	1.23%
	Policyholders' Funds - Non participating	0.07%	0.07%	0.09%	0.09%
	Policyholders' Funds - Participating	0.10%	0.10%	0.13%	0.13%
	Policyholders' Funds - Linked	0.27%	0.27%	0.35%	0.35%
	Net NPA				
	Shareholder's Funds	NIL	NIL	NIL	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	271.51%	271.51%	322.00%	322.00%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	118,561	118,561	98,412	98,412
	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%	26.00%	26.00%
	Foreign	74.00%	74.00%	74.00%	74.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.18	0.13	0.13
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.18	0.13	0.13
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.18	0.13	0.13
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.18	0.13	0.13
8	Book value per share (`)	13.83	13.83	13.47	13.47

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

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

FORM L-24: VALUATION OF NET LIABILITIES

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

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

Valuation of net liabilties as on 30th June 2024

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

Type	Category of business	Mathematical Reserves as at 30th June for the year 2024	Mathematical Reserves as at 30th June for the year 2023
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	424248	366310
	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	**424248**	**366310**

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilties as on 30th June 2024

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

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

FORM L-24: VALUATION OF NET LIABILITIES



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th June 2024

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

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

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

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

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

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

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	55	30	588	167	119	3,635	222	149	4,223	484	633
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	3	3
3	Assam	53	35	357	110	133	974	163	168	1,331	207	375
4	Bihar	183	159	1,298	130	120	1,148	313	278	2,446	686	964
5	Chhattisgarh	10	5	45	28	26	159	38	31	204	136	167
6	Goa	8	7	80	35	48	336	43	55	416	58	112
7	Gujarat	60	33	362	412	335	3,780	472	368	4,142	422	791
8	Haryana	58	47	476	198	318	2,141	256	366	2,617	372	738
9	Himachal Pradesh	2	1	-128	10	5	98	12	6	-30	23	29
10	Jharkhand	49	44	395	163	209	1,839	212	252	2,234	351	603
11	Karnataka	206	144	1,819	464	500	5,386	670	644	7,205	1,025	1,669
12	Kerala	1,356	3,056	23,214	3,671	8,717	67,346	5,027	11,773	90,559	12,856	24,629
13	Madhya Pradesh	84	53	543	274	240	2,227	358	293	2,770	350	643
14	Maharashtra	240	160	1,905	774	827	8,445	1,014	987	10,350	1,915	2,901
15	Manipur	0	0	0	1	2	3	1	2	3	5	7
16	Meghalaya	10	17	113	14	33	232	24	50	345	32	82
17	Mizoram	0	0	0	10	7	64	10	7	64	4	11
18	Nagaland	0	0	0	21	142	337	21	142	337	22	164
19	Odisha	149	80	930	133	182	1,513	282	262	2,443	361	624
20	Punjab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Rajasthan	70	41	459	151	175	1,193	221	216	1,652	299	515
22	Sikkim	3	3	30	6	11	105	9	14	135	19	32
23	Tamil Nadu	285	229	3,250	684	833	9,813	969	1,062	13,063	1,006	2,067
24	Telangana	23	14	167	174	179	3,193	197	192	3,360	302	494
25	Tripura	4	4	42	4	2	30	8	6	72	10	16
26	Uttarakhand	28	18	177	63	60	605	91	78	782	98	175
27	Uttar Pradesh	160	128	1,295	447	545	4,740	607	673	6,034	864	1,537
28	West Bengal	172	117	1,163	486	565	4,263	658	682	5,426	891	1,573
	TOTAL	**3,395**	**4,513**	**40,039**	**8,820**	**14,483**	**1,25,590**	**12,215**	**18,996**	**1,65,628**	**23,051**	**42,047**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.72
2	Chandigarh	0	0	0	30	34	296	30	34	296	91	124.95
3	Dadra and Nagar Haveli and Daman & Diu	1	1	5	0	-1	-6	1	0	-1	14	13.33
4	Govt. of NCT of Delhi	4	5	60	533	1,061	6,053	537	1,065	6,113	698	1,762.96
5	Jammu & Kashmir	0	0	0	8	3	41	8	3	41	17	20.31
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	11	11	81	11	11	81	10	21.87
	TOTAL	**5**	**5**	**65**	**582**	**1,109**	**6,464**	**587**	**1,114**	**6,529**	**830**	**1,944**
	GRAND TOTAL	**3,400**	**4,518**	**40,104**	**9,402**	**15,592**	**1,32,053**	**12,802**	**20,110**	**1,72,157**	**23,881**	**43,991**
	IN INDIA											
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

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

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

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

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

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

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

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	55	30	588	167	119	3,635	222	149	4,223	484	633
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	3	3
3	Assam	53	35	357	110	133	974	163	168	1,331	207	375
4	Bihar	183	159	1,298	130	120	1,148	313	278	2,446	686	964
5	Chhattisgarh	10	5	45	28	26	159	38	31	204	136	167
6	Goa	8	7	80	35	48	336	43	55	416	58	112
7	Gujarat	60	33	362	412	335	3,780	472	368	4,142	422	791
8	Haryana	58	47	476	198	318	2,141	256	366	2,617	372	738
9	Himachal Pradesh	2	1	-128	10	5	98	12	6	-30	23	29
10	Jharkhand	49	44	395	163	209	1,839	212	252	2,234	351	603
11	Karnataka	206	144	1,819	464	500	5,386	670	644	7,205	1,025	1,669
12	Kerala	1,356	3,056	23,214	3,671	8,717	67,346	5,027	11,773	90,559	12,856	24,629
13	Madhya Pradesh	84	53	543	274	240	2,227	358	293	2,770	350	643
14	Maharashtra	240	160	1,905	774	827	8,445	1,014	987	10,350	1,915	2,901
15	Manipur	0	0	0	1	2	3	1	2	3	5	7
16	Meghalaya	10	17	113	14	33	232	24	50	345	32	82
17	Mizoram	0	0	0	10	7	64	10	7	64	4	11
18	Nagaland	0	0	0	21	142	337	21	142	337	22	164
19	Odisha	149	80	930	133	182	1,513	282	262	2,443	361	624
20	Punjab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Rajasthan	70	41	459	151	175	1,193	221	216	1,652	299	515
22	Sikkim	3	3	30	6	11	105	9	14	135	19	32
23	Tamil Nadu	285	229	3,250	684	833	9,813	969	1,062	13,063	1,006	2,067
24	Telangana	23	14	167	174	179	3,193	197	192	3,360	302	494
25	Tripura	4	4	42	4	2	30	8	6	72	10	16
26	Uttarakhand	28	18	177	63	60	605	91	78	782	98	175
27	Uttar Pradesh	160	128	1,295	447	545	4,740	607	673	6,034	864	1,537
28	West Bengal	172	117	1,163	486	565	4,263	658	682	5,426	891	1,573
	TOTAL	**3,395**	**4,513**	**40,039**	**8,820**	**14,483**	**1,25,590**	**12,215**	**18,996**	**1,65,628**	**23,051**	**42,047**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.72
2	Chandigarh	0	0	0	30	34	296	30	34	296	91	124.95
3	Dadra and Nagar Haveli and Daman & Diu	1	1	5	0	-1	-6	1	0	-1	14	13.33
4	Govt. of NCT of Delhi	4	5	60	533	1,061	6,053	537	1,065	6,113	698	1,762.96
5	Jammu & Kashmir	0	0	0	8	3	41	8	3	41	17	20.31
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	11	11	81	11	11	81	10	21.87
	TOTAL	**5**	**5**	**65**	**582**	**1,109**	**6,464**	**587**	**1,114**	**6,529**	**830**	**1,944**
	GRAND TOTAL	**3,400**	**4,518**	**40,104**	**9,402**	**15,592**	**1,32,053**	**12,802**	**20,110**	**1,72,157**	**23,881**	**43,991**
	IN INDIA											
	OUTSIDE INDIA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Note:

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

[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 - Group

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

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

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

Geographical Distribution of Total Business - Groups

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

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

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

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

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

Geographical Distribution of Total Business - Groups

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

Note:
[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
[2]Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

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

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

Statement of Investment Assets (Life Insurers) as on 30th June, 2024 | Business within India | Periodicity of Submission: Quarterly

(` in Lakhs)

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

NON - 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%	-	20,583.46	2,306.01	1,29,588.32	1,66,971.66	3,19,449.44	28.28%	-	3,19,449.44	3,41,321.11
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	47,591.82	2,306.01	2,91,332.21	3,63,390.82	7,04,620.85	62.38%	-	7,04,620.85	7,30,865.41
3	Investment subject to Exposure Norms											
a.	Housing & Infrastructure	Not Less than 15%										
	i) Approved Investments		-	10,662.43	-	68,818.72	1,21,611.67	2,01,092.83	17.80%	1,549.70	2,02,642.53	2,08,624.24
	ii) Other Investments		-	467.06	-	466.70	466.70	1,400.47	0.12%	-	1,400.47	0.00
b.	Other Approved Investments	Not exceeding 35%										
	i) Approved Investments		874.35	23,771.88	2,475.16	76,298.84	1,15,102.06	2,18,522.29	19.31%	9,538.02	2,28,060.31	2,33,250.35
	ii) Other Investments	Not to exceed 15%	-	333.54	-	1,487.80	2,487.51	4,308.86	0.38%	1,925.19	6,234.04	6,234.04
	TOTAL LIFE FUND	**100%**	**874.35**	**82,826.74**	**4,781.17**	**4,38,404.27**	**6,03,058.76**	**11,29,945.29**	**100.00**	**13,012.91**	**11,42,958.20**	**11,78,974.04**

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	31,732.14	31,732.14	28.51%	-	31,732.14	32,267.84
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	58,410.16	58,410.16	52.48%	-	58,410.16	59,404.89
3	Balance in Approved investment	Not Exceeding 60%	-	52,899.29	52,899.29	47.52%	252.07	53,151.37	54,072.94
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**-**	**1,11,309.45**	**1,11,309.45**	**100.00**	**252.07**	**1,11,561.52**	**1,13,477.83**

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	4,82,214.99	4,82,214.99	91.56%
2	Other Investments	Not More than 25%	-	44,459.26	44,459.26	8.44%
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**5,26,674.25**	**5,26,674.25**	**100.00%**

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

Date: 25-July-2024

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

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments' are as permitted under Secction 27A(2) and 27B(3) of Insurance Act, 1938
*Policy Loan of Rs. 2681 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines
. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.
. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.

FORM L-27-UNIT LINKED BUSINESS-3A

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

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

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

` Lakhs

PARTICULARS	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	942.29	2,465.10	40,388.57	1,41,581.65	26,117.53	768.29	1,867.67	17,964.54	4,658.30
Add: Inflow during the Quarter	-	-	1,151.15	6,572.70	1,250.41	95.55	83.30	1,113.84	95.06
Increase / (Decrease) Value of Inv [Net]	85.21	44.77	509.84	12,364.50	350.89	58.27	23.45	1,224.34	193.37
Less: Outflow during the Quarter	(12.70)	(7.39)	(3,803.15)	(10,855.11)	(3,156.86)	(72.15)	(208.61)	(1,470.15)	(254.82)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**1,014.79**	**2,502.47**	**38,246.41**	**1,49,663.73**	**24,561.98**	**849.97**	**1,765.82**	**18,832.57**	**4,691.91**

INVESTMENT OF UNIT FUND	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)		ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)		ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	-	-	1,949.86	77.92	7,402.92	19.36	-	-	97.66	0.40	-	-	-	-	-	-	1,993.62	42.49
Corporate Bonds I	-	-	-	-	21,980.65	57.47	-	-	20,159.04	82.07	-	-	-	-	498.48	2.65	400.39	8.53
Infrastructure Bonds I	-	-	-	-	7,256.81	18.97	-	-	1,500.72	6.11	-	-	-	-	500.88	2.66	-	-
Equity I	939.46	92.58	-	-	-	-	1,40,895.38	94.14	-	-	845.39	99.46	-	-	17,321.16	91.97	2,216.70	47.25
G Money Market Investment	19.55	1.93	533.85	21.33	764.15	2.00	459.80	0.31	2,023.60	8.24	1.60	0.19	1,772.78	100.39	501.00	2.66	23.15	0.49
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**959.01**	**94.50**	**2,483.71**	**99.25**	**37,404.53**	**97.80**	**1,41,355.18**	**94.45**	**23,781.02**	**96.82**	**846.99**	**99.65**	**1,772.78**	**100.39**	**18,821.52**	**99.94**	**4,633.86**	**98.76**
Current Assets:																		
Accrued Interest	-	-	19.66	0.79	1,025.85	2.68	-	-	799.53	3.26	-	-	-	-	57.34	0.30	58.02	1.24
Dividend Receivable	2.69	0.27	-	-	-	-	458.46	0.31	-	-	3.00	0.35	-	-	65.59	0.35	9.18	0.20
Cash & Bank Balance	0.07	0.01	0.31	0.01	73.17	0.19	3.67	0.00	1.13	0.00	0.17	0.02	0.76	0.04	2.76	0.01	0.31	0.01
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	2.31	0.27	-	-	-	-	-	-
Other Current Assets (for Investments)	0.04	0.00	-	-	(206.50)	(0.54)	39.08	0.03	12.76	0.05	(1.40)	(0.17)	(5.30)	(0.30)	(90.38)	(0.48)	(3.35)	(0.07)
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(0.49)	(0.05)	(1.03)	(0.04)	(42.91)	(0.11)	(162.44)	(0.11)	(27.51)	(0.11)	(0.93)	(0.11)	(2.05)	(0.12)	(20.56)	(0.11)	(5.17)	(0.11)
Liabilities	(0.09)	(0.01)	(0.18)	(0.01)	(7.72)	(0.02)	(29.24)	(0.02)	(4.95)	(0.02)	(0.17)	(0.02)	(0.37)	(0.02)	(3.70)	(0.02)	(0.93)	(0.02)
Sub Total (B)	**2.22**	**0.22**	**18.77**	**0.75**	**841.88**	**2.20**	**309.54**	**0.21**	**780.95**	**3.18**	**2.98**	**0.35**	**(6.97)**	**(0.39)**	**11.05**	**0.06**	**58.05**	**1.24**
Other Investments (<=25%)																		
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	53.57	5.28	-	-	-	-	7,999.00	5.34	-	-	-	-	-	-	-	-	-	-
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**53.57**	**5.28**	**-**	**-**	**-**	**-**	**7,999.00**	**5.34**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total (A + B + C)	**1,014.79**	**100.00**	**2,502.47**	**100.00**	**38,246.41**	**100.00**	**1,49,663.73**	**100.00**	**24,561.98**	**100.00**	**849.97**	**100.00**	**1,765.82**	**100.00**	**18,832.57**	**100.00**	**4,691.91**	**100.00**
Fund Carried Forward (as per LB 2)	**1,014.79**		**2,502.47**		**38,246.41**		**1,49,663.73**		**24,561.98**		**849.97**		**1,765.82**		**18,832.57**		**4,691.91**	
	-		-		-		-		-		-		-		-		-	

FORM L-27-UNIT LINKED BUSINESS-3A

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

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

`Lakhs

PARTICULARS	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF080061223MULTICAP135 MULTICAP FUND (INDIVIDUAL LIFE)	Total of All Funds
Opening Balance (Market Value)	3,563.83	2,678.75	591.33	1,33,978.53	48,677.50	20,825.33	22,972.18	12,909.40	4,82,950.81
Add: Inflow during the Quarter	35.28	166.75	94.16	13,778.41	3,060.99	6,016.52	2,295.31	4,492.56	40,302.00
Increase / (Decrease) Value of Inv [Net]	75.68	242.32	7.77	23,609.35	5,890.54	354.05	316.86	1,803.48	47,154.67
Less: Outflow during the Quarter	(451.74)	(135.72)	(142.15)	(11,575.51)	(3,346.80)	(4,535.87)	(3,278.21)	(426.28)	(43,733.22)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**3,223.06**	**2,952.09**	**551.11**	**1,59,790.78**	**54,282.23**	**22,660.03**	**22,306.15**	**18,779.16**	**5,26,674.25**

INVESTMENT OF UNIT FUND	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)		ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND		ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF080061223MULTICAP135 MULTICAP FUND (INDIVIDUAL LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	2,687.64	83.39	-	-	489.02	88.73	-	-	-	-	2,503.00	11.05	7,748.78	34.74	-	-	**24,872.48**	4.72
Corporate Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	13,641.53	61.16	-	-	**56,680.09**	10.76
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9,258.42**	1.76
Equity I	484.56	15.03	2,781.86	94.23	-	-	1,26,758.26	79.53	51,165.85	94.26	-	-	-	-	16,125.17	85.87	**3,59,533.79**	68.26
G Money Market Investment	25.35	0.79	56.05	1.90	10.50	1.91	1,028.85	0.65	461.60	0.85	20,149.71	88.92	417.75	1.87	253.45	1.35	**28,502.74**	5.41
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**3,197.55**	**99.21**	**2,837.91**	**96.13**	**499.52**	**90.64**	**1,27,787.11**	**80.18**	**51,627.45**	**95.11**	**22,652.70**	**99.97**	**21,808.05**	**97.77**	**16,378.62**	**87.22**	**4,78,847.52**	**90.92**
Current Assets:															-			
Accrued Interest	29.69	0.92	-	-	6.18	1.12	-	-	-	-	89.25	0.39	476.56	2.14	-	-	2,562.08	0.49
Dividend Receivable	1.98	0.06	8.90	0.30	-	-	187.94	0.12	75.35	0.14	-	-	-	-	19.91	0.11	833.01	0.16
Cash & Bank Balance	0.13	0.00	0.12	0.00	0.04	0.01	7.18	0.00	0.29	0.00	1.12	0.00	0.27	0.00	1.98	0.01	93.47	0.02
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31	0.00
Other Current Assets (for Investments)	(2.06)	(0.06)	(49.54)	(1.68)	46.00	8.35	495.57	0.31	104.81	0.19	(72.03)	(0.32)	48.33	0.22	366.42	1.95	682.43	0.13
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(153.44)	(0.82)	(153.44)	(0.03)
Fund Management of Charges Payable	(3.58)	(0.11)	(3.24)	(0.11)	(0.53)	(0.10)	(172.32)	(0.11)	(58.66)	(0.11)	(9.34)	(0.04)	(22.93)	(0.10)	(19.18)	(0.10)	(552.88)	(0.10)
Liabilities	(0.64)	(0.02)	(0.58)	(0.02)	(0.09)	(0.02)	(31.02)	(0.02)	(10.56)	(0.02)	(1.68)	(0.01)	(4.13)	(0.02)	(3.45)	(0.02)	(99.52)	(0.02)
Sub Total (B)	**25.51**	**0.79**	**(44.34)**	**(1.50)**	**51.59**	**9.36**	**487.36**	**0.31**	**111.23**	**0.20**	**7.33**	**0.03**	**498.09**	**2.23**	**212.24**	**1.13**	**3,367.47**	**0.64**
Other Investments (<=25%)															-			
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	-	-	158.52	5.37	-	-	31,516.31	19.51	2,543.55	4.69	-	-	-	-	2,188.30	11.65	44,459.26	8.44
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**-**	**-**	**158.52**	**5.37**	**-**	**-**	**31,516.31**	**19.51**	**2,543.55**	**4.69**	**-**	**-**	**-**	**-**	**2,188.30**	**11.65**	**44,459.26**	**8.44**
Total (A + B + C)	**3,223.06**	**100.00**	**2,952.09**	**100.00**	**551.11**	**100.00**	**1,59,790.78**	**100.00**	**54,282.23**	**100.00**	**22,660.03**	**100.00**	**22,306.15**	**100.00**	**18,779.16**	**100.00**	**5,26,674.25**	**100.00**
Fund Carried Forward (as per LB 2)	**3,223.06**		**2,952.09**		**551.11**		**1,59,790.78**		**54,282.23**		**22,660.03**		**22,306.15**		**18,779.16**		**5,26,674.25**	
	-		-		-		-		-		-		-		-		-	

Date : 25-July-2024

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

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

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

FORM L-28-ULIP-NAV-3A

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

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

ULIP-NAV-3A | Statement as on 30th June 2024 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	**ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		AGGRESIVE ASSET ALLOCATOR FUND	18832.57	56.5402	56.5402	52.8901	51.4114	47.3406	30.69	14.04
2	ULIF04011/01/08BOND135	**ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)**								
		BOND FUND 03038	38246.41	26.3293	26.3293	25.9876	25.4210	25.0456	5.38	4.34
3	ULIF07731/10/17BOND2135	**ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)**								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	22306.15	12.8966	12.8966	12.7157	12.4852	12.2902	5.83	4.30
4	ULIF05011/01/08CAUTIOUS135	**ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		CAUTIOUS ASSET ALLOCATOR FUND	3223.06	32.2511	32.2511	31.5041	30.9633	30.1315	9.86	5.42
5	ULIF07301/07/10DISCON135	**ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND**								
		DISCONTINUED POLICY FUND	22660.03	21.6750	21.6750	21.3350	20.9909	20.6618	6.55	4.99
6	ULIF04111/01/08EQOPP135	**ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)**								
		EQUITY GROWTH FUND 0308	149663.73	59.1280	59.1280	54.2820	52.4202	47.5138	40.92	15.61
7	ULIF05419/02/09EQOPPPEN135	**ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)**								
		EQUITY GROWTH FUND PENSION	2952.09	83.9596	83.9596	77.1649	74.5565	67.7077	40.28	15.61
8	ULIF04211/01/08INCOME135	**ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)**								
		INCOME FUND 0308	24561.98	29.1028	29.1028	28.7004	28.2347	27.8095	5.74	4.34
9	ULIF05619/02/09INCOMEPEN135	**ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)**								
		INCOME FUND PENSION	551.11	26.4306	26.4306	26.0456	25.6714	25.2315	6.06	4.36
10	ULIF04511/01/08MIA135	**ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)**								
		MONTHLY GUARANTEED INTEREST FUND	1765.82	27.7149	27.7149	27.3572	26.9953	26.6424	5.35	4.20
11	ULIF06824/11/09MIDCAP135	**ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)**								
		MIDCAP FUND	159790.78	94.1427	94.1427	80.0339	76.6812	65.6555	91.79	29.42
12	ULIF04911/01/08MODERATE135	**ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)**								
		MODERATE ASSET ALLOCATOR FUND	4691.91	39.3874	39.3874	37.7797	37.0046	35.1288	18.19	8.66
13	ULIF04411/01/08NINDEX135	**ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)**								
		NIFTY INDEX 0308	849.97	47.1553	47.1553	43.9195	42.3874	38.4953	32.99	16.04
14	ULIF07205/08/10PURE135	**ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)**								
		PURE FUND	54282.23	51.0775	51.0775	45.5096	43.5039	38.0401	58.88	17.68
15	ULGF00216/01/17GDEBT135	**ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)**								
		Group Debt Fund	2502.47	14.6169	14.6169	14.3557	14.1164	13.8306	7.50	4.59
16	ULGF00116/01/17GEQF135	**ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)**								
		Group Equity Fund	1014.79	24.4318	24.4318	22.3850	21.5733	19.4373	42.04	16.13
17	ULIF080061223MULTICAP135	**ULIF080061223MULTICAP135-MULTICAP FUND (INDIVIDUAL LIFE)**								
		Multicap Fund	18779.16	11.2174	11.2174	9.9930	NA	NA	58.98	NA
		TOTAL	**5,26,674.25**							

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

CERTIFICATION

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

Date : 25-Jul-2024

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 2024

(` in Lakhs)

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

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

Date: 25-Jul-2024

FORM L-29 - Detail regarding debt securities

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

(` in Lakhs)

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

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

Date: 25-Jul-2024

FORM L-30 :Related Party Transactions

[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, 2024	For the period ended June 30, 2024	For the corresponding previous quarter ended June 30, 2023	For the corresponding previous period ended June 30, 2023
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid #	2,869.12	2,869.12	1,737.42	1,737.42
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.12	0.12	0.12	0.12
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	11.00	11.00	10.00	10.00
4	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	35,543.84	35,543.84	24,351.13	24,351.13
5	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	2,225.60	2,225.60	1,482.00	1,482.00
6	The Federal Bank Limited	Companies having substantial interest	Board Travel Expenses	0.44	0.44	0.36	0.36
7	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	14.00	14.00	13.00	13.00
8	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	6,334.40	6,334.40	4,218.00	4,218.00
						-	
9	Ageas SA/NV	Companies exercising Control	Software Subscription Expenses	36.34	36.34	-	-
10	Key Management Personnel	Key Management Personnel	Managerial Remuneration	209.91	209.91	358.10	358.10
11	Key Management Personnel	Key Management Personnel	Premium Income	0.42	0.42	0.49	0.49
12	Ageas Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Premium Income	-	-	42.00	42.00
13	Ageas Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	46.10	46.10	43.76	43.76

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

Commission & Brokerage paid includes commission accrued on outstanding premium

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

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

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

(₹ 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 dobutful debts due from the related party
1	The Federal Bank Limited	Companies having substantial interest	6,554.45	Receivable	No	-	-	-
2	The Federal Bank Limited	Companies having substantial interest	2,869.12	Payable	No	-	-	-
3	Ageas SA/NV	Companies exercising Control	79.32	Payable	No	-	-	-

FORM L-31: Board of Directors & Key Persons



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

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

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

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED **Date: June 30, 2024**

BOD and Key Person information

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

FORM L-31: Board of Directors & Key Persons

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

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

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

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

FORM L-32-SOLVENCY MARGIN - KT 3

TABLE III

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 31st March 2024

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

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

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

Item	Description	Notes No.	Adjusted Value (Rs Lakhs)
01	Available Assets in Policyholders' Fund:		17,15,421
	Deduct:		
02	Mathematical Reserves		16,76,999
03	Other Liabilities		-
04	**Excess in Policyholders' funds (01-02-03)**		38,422
05	Available Assets in Shareholders Fund:		86,616
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	**Excess in Shareholders' funds (05-06)**		86,616
08	Total ASM (04)+(07)		1,25,038
09	Total RSM		46,054
10	**Solvency Ratio (ASM/RSM)**		272%

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

Place: Mumbai

Date: 24-07-2024

Name and Signature of Appointed Actuary

Note:

a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;

b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;

c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

FORM L-33-NPAs-7

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

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

Name of the Fund: LIFE FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2024

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	3,41,602.18	3,19,762.00	2,680.56	2,636.75	40,392.62	51,269.13	7,45,269.93	7,32,941.24	11,29,945.29	11,06,609.13
2	Gross NPA	1,400.47	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,400.47
3	% of Gross NPA on Investment Assets(2/1)	0.41%	0.44%	0.00	0.00	0.00	0.00	0.00	0.00	0.12%	0.13%
4	Provision made on NPA	1,400.47	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,400.47
5	Provision as a % of NPA(4/2)	100%	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	3,40,201.71	3,18,361.54	2,680.56	2,636.75	40,392.62	51,269.13	7,45,269.93	7,32,941.24	11,28,544.82	11,05,208.66
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 25-July-2024

Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

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

FORM L-33-NPAs-7

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

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

Name of the Fund: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2024

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 25-July-2024

Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

FORM L-33-NPAs-7

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

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

Name of the Fund: ULIP FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2024

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)*	65,938.51	69,085.97	0.00	0.00	9,377.70	10,546.00	4,51,358.05	4,03,318.85	5,26,674.25	4,82,950.81
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	65,938.51	69,085.97	0.00	0.00	9,377.70	10,546.00	4,51,358.05	4,03,318.85	5,26,674.25	4,82,950.81
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 25-July-2024

Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

8.In the year 2018- 2019, Company has provided for Rs. 15 Cr against 100% of FV of NCDs of IL&FS Ltd as it has defaulted on interest payment and the credit rating of which had been downgraded to "D" wef 18th Sept 2018.

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

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, 2024

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%
1	**A Central Government Securities**	TITLE															
2	A1 Central Government Bonds	CGSB	3,19,449.44	3,41,321.11	5,993.76	7.78	7.78	3,19,449.44	3,41,321.11	5,993.76	7.78	7.78	3,01,181.09	3,15,547.57	5,848.76	7.79	7.79
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	**B Government Securities / Other Approved Securities**	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,84,315.25	3,88,670.89	7,189.45	7.50	7.50	3,84,315.25	3,88,670.89	7,189.45	7.50	7.50	3,67,459.63	3,69,033.28	6,587.17	7.52	7.52
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	856.16	873.41	18.16	8.51	8.51	856.16	873.41	18.16	8.51	8.51	1,353.77	1,381.38	28.27	8.38	8.38
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fighting e**	TITLE	-	-													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,588.27	2,583.13	47.85	7.41	7.41	2,588.27	2,583.13	47.85	7.41	7.41	2,603.15	2,618.67	48.12	7.41	7.41
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	45,085.73	46,036.85	911.95	8.11	8.11	45,085.73	46,036.85	911.95	8.11	8.11	38,065.71	39,342.32	714.01	8.26	8.26
21	C9 Bonds/Debentures issued by Authority constituted under any Hou	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under any Ho	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	**D Infrastructure Investments**	TITLE	-	-													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,217.54	2,217.74	-	-	-	1,217.54	2,217.74	-	-	-	1,183.50	1,748.45	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	316.93	866.43	-	-	-	316.93	866.43	-	-	-	473.48	732.92	51.18	9.14	9.14
29	D6 Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,51,884.36	1,56,920.09	3,079.97	8.13	8.13	1,51,884.36	1,56,920.09	3,079.97	8.13	8.13	1,44,778.06	1,50,870.04	2,942.34	8.15	8.15
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	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/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclasify Approved Investments - Debentures	IORD	1,400.47	-	-	-	-	1,400.47	-	-	-	-	1,500.00	-	-	-	-

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity (Poi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	**E Approved Investment Subject To Exposure Norms**	TITLE																
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,091.86	2,039.70	1,706.59	84.49	84.49	1,091.86	2,039.70	1,706.59	84.49	84.49	1,888.61	2,632.05	29.96	6.36	6.36	
44	E2 Corporate Securities (Approved Investment) -Equity Shares (ordi	EACE	33,713.90	42,304.08	967.33	5.65	5.65	33,713.90	42,304.08	967.33	5.65	5.65	11,591.48	16,369.21	162.94	6.95	6.95	
45	E7 Equity Shares - Companies incorporated outside India (invested	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	E12 Corporate Securities (Approved Investment) -Investment in Sub	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	1,40,643.35	1,45,833.39	2,638.96	8.16	8.16	1,40,643.35	1,45,833.39	2,638.96	8.16	8.16	55,503.01	56,567.40	1,109.85	8.02	8.02	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promot	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	E15 Corporate Securities (Approved Investment) -Derivative Instrum	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	E17 Loans - Policy Loans	ELPL	2,680.56	2,680.56	66.28	9.95	9.95	2,680.56	2,680.56	66.28	9.95	9.95	2,220.46	2,220.46	52.49	9.91	9.91	
55	E20 Deposits - Deposit with scheduled banks	ECDB	15,434.87	15,434.87	359.79	11.00	11.00	15,434.87	15,434.87	359.79	11.00	11.00	29,209.51	29,209.51	927.40	13.18	13.18	
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	4,917.01	4,917.89	85.08	7.00	7.00	
57	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	24,957.75	24,957.75	572.27	6.54	6.54	24,957.75	24,957.75	572.27	6.54	6.54	36,073.64	36,073.64	680.31	6.50	6.50	
58	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
66	**F Other than Approved Securities**	TITLE																
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	F3 Other than Approved Investments - Equity Shares (incl Co-op So	OESH	-	-	-	-	-	-	-	-	-	-	4,624.25	3,436.03	-	-	-	
70	F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructu	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	2,269.26	3,902.71	7.64	1.38	1.38	2,269.26	3,902.71	7.64	1.38	1.38	1,948.68	2,675.80	-	-	-	
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	F18 Units of Real Estate Investment Trust (REITs)	ORIT	1,147.30	1,243.24	7.09	3.53	3.53	1,147.30	1,243.24	7.09	3.53	3.53	-	-	-	-	-	
82	F19 Reclasify Approved Investments - Equity	ORAE	892.30	1,088.09	1.08	0.48	0.48	892.30	1,088.09	1.08	0.48	0.48	248.90	326.75	-	-	-	
83	F20 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total :	**11,29,945.29**	**11,78,974.04**	**23,568.17**			**11,29,945.29**	**11,78,974.04**	**23,568.17**			**10,06,823.93**	**10,35,703.36**	**19,267.90**			

CERTIFICATION

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

Date : 25-July-2024

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

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

L-34 YIELD ON INVESTMENTS

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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2024

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	21,816.97	21,546.29	415.09	6.97	6.97	21,816.97	21,546.29	415.09	6.97	6.97	30,918.00	30,204.77	771.72	7.39	7.39
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	19,118.95	19,125.04	343.23	6.83	6.83	19,118.95	19,125.04	343.23	6.83	6.83	20,709.26	20,708.11	359.33	6.66	6.66
6	**B Government Securities / Other Approved Securities**	TITLE	-	-													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,331.10	3,326.18	68.84	7.73	7.73	3,331.10	3,326.18	68.84	7.73	7.73	4,352.72	4,349.82	93.18	7.73	7.73
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fighting e**	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Shares in Housing Finance Companies	HAEQ	529.35	1,157.20	39.14	3.41	3.41	529.35	1,157.20	39.14	3.41	3.41	-	-	-	-	-
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Equity Shares in Housing Finance Companies	HOEQ	380.17	704.22	2.87	0.41	0.41	380.17	704.22	2.87	0.41	0.41	-	-	-	-	-
20	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	C7 Bonds/Debentures issued by HUDCO	HTHD	2,664.92	2,560.57	40.11	6.69	6.69	2,664.92	2,560.57	40.11	6.69	6.69	2,694.74	2,593.91	63.73	7.56	7.56
22	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHE	HTDN	6,144.27	6,196.88	107.82	7.53	7.53	6,144.27	6,196.88	107.82	7.53	7.53	7,690.78	7,790.87	169.49	7.92	7.92
23	C9 Bonds/Debentures issued by Authority constituted under any Hou	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	C12 Bonds/Debentures issued by Authority constituted under any Ho	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	**D Infrastructure Investments**	TITLE															
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	8,767.26	21,092.71	3,832.03	18.35	18.35	8,767.26	21,092.71	3,832.03	18.35	18.35	7,649.65	9,831.69	1,764.54	19.92	19.92
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	9,661.40	19,011.40	2,279.81	13.84	13.84	9,661.40	19,011.40	2,279.81	13.84	13.84	6,569.77	9,131.73	1,432.36	15.77	15.77
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	501.41	500.96	16.92	7.61	7.61	501.41	500.96	16.92	7.61	7.61	7,650.22	7,660.44	167.73	7.96	7.96
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D16 Infrastructure - Reclasify Approved Investments - Debentures	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	D17 Infrastructure - Equity (including unlisted)	IOEQ	11,788.99	15,756.84	2,517.14	27.50	27.50	11,788.99	15,756.84	2,517.14	27.50	27.50	2,368.15	3,644.14	831.33	27.69	27.69
43	**D18 Infrastructure - Reclassified Approved Investments - Equity (Poi**	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	**E Approved Investment Subject To Exposure Norms**	**TITLE**															

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

CERTIFICATION

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

Date : 25-July-2024

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

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

L-34 YIELD ON INVESTMENTS

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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2024

Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (` in Lakhs)	(` in Lakhs)	%	%
1	**A Central Government Securities**	TITLE															
2	A1 Central Government Bonds	CGSB	31,732.14	32,267.84	576.01	7.28	7.28	31,732.14	32,267.84	576.01	7.28	7.28	32,708.23	32,735.08	586.05	7.19	7.19
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	4.57	6.67	6.67	-	-	4.57	6.67	6.67	2,373.92	2,372.48	-	-	-
6	**B Government Securities / Other Approved Securities**	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	26,378.79	26,835.87	502.93	7.65	7.65	26,378.79	26,835.87	502.93	7.65	7.65	22,380.78	22,644.54	427.09	7.65	7.65
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	299.22	301.19	6.42	8.62	8.62	299.22	301.19	6.42	8.62	8.62	297.69	303.48	6.39	8.62	8.62
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fighting e**	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,588.27	2,583.13	47.85	7.41	7.41	2,588.27	2,583.13	47.85	7.41	7.41	2,603.15	2,618.67	48.12	7.41	7.41
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHE	HTDN	8,076.83	8,204.40	160.65	7.98	7.98	8,076.83	8,204.40	160.65	7.98	7.98	12,041.33	12,356.35	235.08	8.02	8.02
21	C9 Bonds/Debentures issued by Authority constituted under any Hou	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under any Ho	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	**D Infrastructure Investments**	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	31.04	47.57	-	-	-	31.04	47.57	-	-	-	-	-	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,243.63	13,321.89	256.61	7.77	7.77	13,243.63	13,321.89	256.61	7.77	7.77	13,256.35	13,422.27	256.82	7.77	7.77
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	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/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclasify Approved Investments - Debentures	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity (Poi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	**E Approved Investment Subject To Exposure Norms**	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	78.07	110.50	2.18	11.19	11.19	78.07	110.50	2.18	11.19	11.19	-	-	-	-	-
44	E2 Corporate Securities (Approved Investment) -Equity Shares (ordi	EACE	1,493.63	1,696.75	10.72	3.07	3.07	1,493.63	1,696.75	10.72	3.07	3.07	46.64	51.96	0.36	3.09	3.09

45	E7 Equity Shares - Companies incorporated outside India (invested	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter Grou	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment in Sub	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	23,911.24	24,632.12	409.51	7.88	7.88	23,911.24	24,632.12	409.51	7.88	7.88	6,433.28	6,572.08	124.21	7.74	7.74	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promot	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative Instrum	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	2.03	2.03	-	-	-	2.03	2.03	-	-	-	2.46	2.46	-	-	-	
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	3,474.55	3,474.55	79.93	6.52	6.52	3,474.55	3,474.55	79.93	6.52	6.52	4,069.10	4,069.10	45.24	6.53	6.53	
58	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	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-op So	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter Grou	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 Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructu	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclasify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total :	**1,11,309.45**	**1,13,477.83**	**2,057.38**			**1,11,309.45**	**1,13,477.83**	**2,057.38**			**96,212.94**	**97,148.47**	**1,729.37**			

CERTIFICATION

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

Date : 25-July-2024

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS

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

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

Name of Fund: LIFE - LIFE FUNDS

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

` in Lakhs

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

CERTIFICATION

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 25-July-2024

Note:

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

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

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

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

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

6. IL&FS values are net of recovery

FORM L-35-DOWNGRADING OF INVESTMENTS

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

Name of Fund: ULIP FUNDS

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

` *in 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	1004.31	02/08/2017	ICRA	AAA	AA+	22/05/2019	NA
2	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	500.49	09/09/2014	ICRA	AAA	AA+	21/05/2019	NA

CERTIFICATION

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

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 25-July-2024

Note:

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

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

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

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS

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

Name of Fund: PENSION FUNDS

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

` *in Lakhs*

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

CERTIFICATION

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 25-July-2024

Note:

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

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



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

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

Premium and number of lives covered by policy type for the quarter ended 30th June 2024

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year			Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	**First year Premum**																
	i Individual Single Premium- (ISP)																
	From 0-10000	0.19	5	5	16.00	0.40	11	10	28.00	0.19	5	5	16.00	0.40	11	10	28.00
	From 10,001-25,000	1.03	4	4	32.00	1.49	8	8	56.00	1.03	4	4	32.00	1.49	8	8	56.00
	From 25001-50,000	34.00	68	60	143.13	29.50	59	56	76.25	34.00	68	60	143.13	29.50	59	56	76.25
	From 50,001- 75,000	13.51	21	20	77.27	11.41	18	13	23.58	13.51	21	20	77.27	11.41	18	13	23.58
	From 75,001-100,000	106.74	107	99	418.66	95.49	96	86	232.24	106.74	107	99	418.66	95.49	96	86	232.24
	From 1,00,001 - 1,25,000	17.26	15	13	51.49	5.95	5	5	7.43	17.26	15	13	51.49	5.95	5	5	7.43
	Above Rs. 1,25,000	6,146.34	1,023	932	10,836.95	2,214.18	443	394	3,428.22	6,146.34	1,023	932	10,836.95	2,214.18	443	394	3,428.22
	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	0.13	0.00	0	0	0.00	0.00	0	0	0.13	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	-0.01	0.00	0	0	-0.16	0.00	0	0	-0.01	0.00	0	0	-0.16
	From 2,00,,001-250,000	0.00	0	0	0.00	4.75	2	2	0.04	0.00	0	0	0.00	4.75	2	2	0.04
	From 2,50,001 -3,00,000	5.70	2	2	0.03	5.76	2	2	0.18	5.70	2	2	0.03	5.76	2	2	0.18
	Above Rs. 3,00,000	92.82	8	6	2.34	337.84	24	22	13.70	92.82	8	6	2.34	337.84	24	22	13.70
	iii Group Single Premium (GSP)																
	From 0-10000	-0.14	1	322	9.41	0.00	0	-24	-0.64	-0.14	1	322	9.41	0.00	0	-24	-0.64
	From 10,001-25,000	0.46	1	48	34.80	0.00	0	0	0.00	0.46	1	48	34.80	0.00	0	0	0.00
	From 25001-50,000	0.88	1	321	86.12	0.00	0	0	0.00	0.88	1	321	86.12	0.00	0	0	0.00
	From 50,001- 75,000	1.67	0	1,054	217.57	0.00	0	0	0.00	1.67	0	1,054	217.57	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 - 1,25,000	1.03	0	1	62.61	1.13	1	1,124	186.57	1.03	0	1	62.61	1.13	1	1,124	186.57
	Above Rs. 1,25,000	7,156.27	1	4,89,210	3,95,026.37	5,222.02	3	1,13,521	2,82,677.30	7,156.27	1	4,89,210	3,95,026.37	5,222.02	3	1,13,521	2,82,677.30
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001- 2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	v Individual non Single Premium- INSP																
	From 0-10000	4.06	68	67	3,126.39	7.66	257	237	3,704.78	4.06	68	67	3,126.39	7.66	257	237	3,704.78
	From 10,001-25,000	42.29	199	197	7,168.94	85.29	385	378	7,644.71	42.29	199	197	7,168.94	85.29	385	378	7,644.71
	From 25001-50,000	2,172.21	4,968	4,730	25,217.84	1,666.63	4,098	3,891	17,714.85	2,172.21	4,968	4,730	25,217.84	1,666.63	4,098	3,891	17,714.85
	From 50,001- 75,000	392.84	621	579	4,970.21	283.36	448	415	3,961.27	392.84	621	579	4,970.21	283.36	448	415	3,961.27
	From 75,001-100,000	2,412.62	2,442	2,320	26,839.51	1,737.25	1,758	1,678	14,646.25	2,412.62	2,442	2,320	26,839.51	1,737.25	1,758	1,678	14,646.25
	From 1,00,001 - 1,25,000	374.01	346	318	4,244.50	149.93	136	130	1,656.62	374.01	346	318	4,244.50	149.93	136	130	1,656.62
	Above Rs. 1,25,000	8,294.54	2,905	2,765	89,011.94	4,762.65	1,751	1,697	37,456.51	8,294.54	2,905	2,765	89,011.94	4,762.65	1,751	1,697	37,456.51
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001- 2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	vii Group Non Single Premium (GNSP)																
	From 0-10000	0.36	0	17	450.00	0.00	0	0	0.00	0.36	0	17	450.00	0.00	0	0	0.00
	From 10,001-25,000	0.17	0	9	225.00	0.00	0	0	0.00	0.17	0	9	225.00	0.00	0	0	0.00
	From 25001-50,000	0.32	1	12	350.00	0.00	0	0	0.00	0.32	1	12	350.00	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	6.92	3	237	7,525.00	0.00	0	0	0.00	6.92	3	237	7,525.00	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	735.56	25,524	14,267	0.01	125.86	2,848	2,797	67,110.55	735.56	25,524	14,267	0.01	125.86	2,848	2,797	67,110.55
	From 10,001-25,000	913.77	13,190	13,085	1,33,943.44	2,256.28	12,610	12,130	1,47,763.16	913.77	13,190	13,085	1,33,943.44	2,256.28	12,610	12,130	1,47,763.16
	From 25001-50,000	5,176.77	17,253	16,643	93,268.84	5,276.35	14,747	13,978	86,476.79	5,176.77	17,253	16,643	93,268.84	5,276.35	14,747	13,978	86,476.79
	From 50,001- 75,000	1,344.76	2,230	2,157	20,723.52	2,056.78	3,815	3,595	29,287.06	1,344.76	2,230	2,157	20,723.52	2,056.78	3,815	3,595	29,287.06
	From 75,001-100,000	3,706.66	5,277	5,063	54,095.56	2,579.40	2,309	2,130	28,295.17	3,706.66	5,277	5,063	54,095.56	2,579.40	2,309	2,130	28,295.17
	From 1,00,001 - 1,25,000	658.93	609	596	9,172.24	1,603.03	1,534	1,458	18,342.48	658.93	609	596	9,172.24	1,603.03	1,534	1,458	18,342.48
	Above Rs. 1,25,000	11,344.58	4,740	4,412	1,18,921.97	6,144.67	1,957	1,885	57,982.55	11,344.58	4,740	4,412	1,18,921.97	6,144.67	1,957	1,885	57,982.55
	ii Individual- Annuity																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 - 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	iii Group																
	From 0-10000	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	0.34	0	2	157.00	0.34	0	2	157.00	0.34	0	2	157.00	0.34	0	2	157.00
	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	1.54	0	58	1,643.06	0.00	0	0	0.00	1.54	0	58	1,643.06	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	2.35	0	32	919.64	4.65	0	124	3,690.25	2.35	0	32	919.64	4.65	0	124	3,690.25
	iv Group- Annuity																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 - 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00

Note:

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

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

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

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

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

IRDA Registration No.135 dated 19th December 2007

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(Rs in Lakhs)

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

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

IRDA Registration No.135 dated 19th December 2007

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

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

(Rs in Lakhs)

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

Note:
1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

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

Name of the Insurer: Ageas FEDERAL Life Insurance **Quarter End:Q1** **Date: 30/6/24**

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

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

Ageing of Claims*

For the period- April 2024 - June 2024

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

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

[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 2024 - June 2024

Name of the I: Ageas FEDERAL Life Insurance Ltd **Date:30/06/2024** **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]	5	1
2	**Claims Intimated / Booked during the period**	272	1126
(a)	**Less than 3 years from the date of acceptance of risk**	58	1090
(b)	**Greater than 3 years from the date of acceptance of risk**	214	36
3	**Claims Paid during the period**	262	1115
4	**Claims Repudiated during the period**[2]	9	4
5	**Claims Rejected**[3]	0	0
6	**Unclaimed**[4]	0	0
7	**Claims O/S at End of the period**	6	8
	Outstanding Claims:-		
	Less than 3months	6	8
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

[1] Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims **No. of claims only**

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**	54	423	133	520	221
2	**Claims Booked during the period**	5201	8347	1641	5817	1530
3	**Claims Paid during the period**	5182	8530	1569	5935	1661
4	**Unclaimed[3]**					
5	**Claims O/S at End of the period**	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-	-			

[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 2024 - June 2024

Name of the I: Ageas FEDERAL Life Insurance Ltd **Date:30/06/2024** **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]	5	1
2	**Claims Intimated / Booked during the period**	272	1126
(a)	**Less than 3 years from the date of acceptance of risk**	58	1090
(b)	**Greater than 3 years from the date of acceptance of risk**	214	36
3	**Claims Paid during the period**	262	1115
4	**Claims Repudiated during the period**[2]	9	4
5	**Claims Rejected**[3]	0	0
6	**Unclaimed**[4]	0	0
7	**Claims O/S at End of the period**	6	8
	Outstanding Claims:-		
	Less than 3months	6	8
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

[1] Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims **No. of claims only**

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**	54	423	133	520	221
2	**Claims Booked during the period**	5201	8347	1641	5817	1530
3	**Claims Paid during the period**	5182	8530	1569	5935	1661
4	**Unclaimed[3]**					
5	**Claims O/S at End of the period**	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-	-			

[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-41 GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 2024



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

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

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	5	NIL	NIL	5	Nil	5
b)	**Policy Servicing**	Nil	7	2	NIL	5	Nil	7
c)	**Proposal Processing**	Nil	Nil	Nil	Nil	Nil	Nil	NIL
d)	**Survival Claims**	Nil	22	2	1	19	Nil	22
e)	**ULIP Related**	Nil	1	Nil	NIL	1	Nil	1
f)	**Unfair Business Practices**	Nil	88	9	1	77	1	88
g)	**Others**	Nil	17	4	NIL	13	Nil	17
	Total Number of complaints	Nil	140	17	2	120	1	140

2	**Total No. of Policies upto corresponding period of previous year**	9505
3	**Total No. of Claims upto corresponding period of previous year**	356
4	**Total No. of policies during current year**	12810
5	**Total No. of claims during current year**	1400
6	**Total No. of Policy complaints(current year) per 10,000 policies(current year):**	109
7	**Total No. of Claims complaints (current year) per 10,000 claims registered(current year):**	36

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

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June, 2024

VALUATION BASIS (LIFE) - 2024-25

sk

GROUP BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June, 2024

VALUATION BASIS (LIFE) - 2024-25

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 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June, 2024

VALUATION BASIS (LIFE) - 2024-25

sk

GROUP BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Non-Par	**Non-Linked -VIP**								
	Life	Min: 4.15% Max: 4.15%	Min: 4.15% Max: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 4.15% Max: 4.15%	Min: 4.15% Max: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.16% Max: 5.94%	Min: 5.16% Max: 5.94%	Min: 59.4% Max: 211.2%	Min: 59.4% Max: 192.5%	NA	NA	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	Min: 4.73% Max: 4.73%	Min: 4.73% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)

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

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

Date: 30th June, 2024

VALUATION BASIS (LIFE) - 2024-25

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 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Non-Par	**Non-Linked -VIP**							NOT APPLICABLE	
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	0.055% of fund	0.055% of fund	NA	NA	0	0		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	5%	5%	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		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	0.28% of Fund	0.28% of Fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		

[2] Fixed per policy expenses

[3] Premium related expenses

[4] Restricted to Lapse and Surrender

[5] Future bonus includes Future Reversionery assumption

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

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

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 2024

VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.32% Max: 6.10%	Min: 5.32% Max: 6.10%	Min: 77.00% Max: 330%	Min: 77.00% Max: 330%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%	Min: 597.21 Max: 853.16	Min: 568.8 Max: 812.6
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June 2024

VALUATION BASIS (LIFE) - 2024-25

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 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 10%	Min: 1.4% Max: 7.5%	Min: 1.6% Max: 7.2%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June 2024

VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses[2]	
		As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Non-Par	**Non-Linked -VIP**								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.32% Max:7.49%	Min: 5.32% Max:8.73%	Min:28.6% Max: 247.5%	Min:28.6% Max: 247.5%	Min: 110% Min: 157.3%	Min: 110% Min: 157.3%	Min: 227.5 Max: 934.7	Min: 216.7 Max: 890.2
	General Annuity	Min: 5.27% Max: 6.05%	Min: 5.27% Max: 6.05%	Min: 90% Max: 90%	Min: 90% Max: 90%	NA	NA	Min: 654.3 Max: 654.3	Min: 623.1 Max: 623.1
	Pension	Min: 5.16% Max: 5.94%	Min: 5.16% Max: 5.94%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	Health	Min: 4.63% Max: 5.41%	Min: 4.63% Max: 5.41%	Min: 138% Max: 138%	Min: 138% Max: 138%	Min: 110% Max: 110%	Min: 110% Max: 110%	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	Min: 3.95% Max: 4.73%	Min: 3.95% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%	Min: 88% Max: 159.5%	Min: 88% Max: 159.5%	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 3.95% Max: 4.73%	Min: 3.95% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	Health	NA	NA	NA	NA	NA	NA	NA	NA

FORM L-42: VALUATION BASIS (LIFE)

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

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

Date: 30th June 2024

VALUATION BASIS (LIFE) - 2024-25

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 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
Non-Par	**Non-Linked -VIP**							NOT APPLICABLE	
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min:0% Min:10%	Min:0% Min:10%		
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	Health	Min: 0 Max: 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%		
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	Health	NA	NA	NA	NA	NA	NA		

[2] Fixed per policy expenses

[3] Premium related expenses

[4] Restricted to Lapse and Surrender

[5] Future bonus includes Future Reversionery assumption and Cash bonus

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

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code for the Quarter ending June 2024

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-24

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

Form L 43 Voting Activity Disclosure under Stewardship Code for the Quarter ending June 2024

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-24

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

FORM L-45 OFFICES AND OTHER INFORMATION **As at : June 30,2024**

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

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

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

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED **Date: 30th June, 2024**

BOD and Key Person information

S. No.	Information		Number
1	No. of offices at the beginning of the year		73
2	No. of branches approved during the year		10
3	No. of branches opened during the year	Out of approvals of previous year	0
4	No. of branches opened during the year	Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		73
7	No. of branches approved but not opened		10
8	No. of rural branches		0
9	No. of urban branches		47
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)0 (c)5 (d) 3 (e)0
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a. 3808 b.107 c. 3915
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		a) 5481 b) 4 c) 1 d) 25 e) 0 f) 0 g) 2 h) 1310 i) 0

FORM L-45 OFFICES AND OTHER INFORMATION **As at : June 30,2024**

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

	Employees and Insurance Agents and Intermediaries -Movement		
	Particulars	Employees	Insurance Agents and Intermediaries
	Number at the beginning of the quarter	3434	6783
	Recruitments during the quarter	537	1014
	Attrition during the quarter	163	974
	Number at the end of the quarter	3808	6823