

[BIDAI Registration No. 135 dated 19th December 2007]
Ageas Federal Life Insurance Company Limited Registered Office: 22th Row A Wing, Meanton Federal Life Insurance Company Limited Registered Office: 22th Row A Wing, Meanton Federal Line, Lines Pearl (East), Mumbai 400 013, India. www.ageasfederal.com.
Companie Meanthy Number (20th) – U80010Min20077R; C167164

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account)												(₹ 'in Lakhs)	
Particulars	Schedule		Linked Business				For the quarter e	ended June 30, 2024 Non-Linked	Ducinasa				Grand Total
			LIIIKUU DUSIIIUSS		Partic	ipating		Non-Linkeu	Non-Particip	ating			Grand rotal
		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
Total (A)		00,300	270	07,230	13,140	13,140	30,333	323	21	-	10	30,307	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
Souther (Definity than Torr													
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'		(2,718)											
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													

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



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

Particulars Particulars	Schedule						For the period en	ded June 30, 2024					(₹ 'in Lakhs) Grand Total
Taribula 5	Concuac		Linked Business				or the period on	Non-Linked Bu	siness				
				-	Partic	ipating		Non Emilia Ba	Non-Participa	nting			
		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													
						20							24
(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
Total (A)		66,960	276	67,236	19,140	19,140	30,339	329	21	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
		19,884	30	19,914	3,541	3,541	10,944	181	2		89	11,216	
Benefits paid (net)	L-7						-			•			34,671
Interim & Terminal bonuses paid			-		55	55	-	-		-			55
Change in valuation of liability in respect of life policies		202	40	205	40 405	40.405	44.505		40	(4)	(0.4)	44.040	05.000
(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		41,655	233	41,888			-						41,888
(d) Fund Reserve for Linked Policies		1.835	233	1.835				-					1.835
(e) Fund for Discontinued Policies		1,030		1,033				-					1,033
Total (C)		63,657	275	63,932	13,781	13,781	26,225	268	18	(4)	5	26,512	104,225
Complex (Co-field Co. (A) (D) (O)		(0.504)	(4)	(0.505)	4 004	4 004	4.000	49	8	(0)		0.000	F40
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
Amendation													
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

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



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

Lakhs)

Postforders	O-bb-b-				For the corresponding previous quarter ended June 30, 2023								
Particulars Particulars	Schedule		Linked Business			For the cor	responding previ	ous quarter ended J Non-Linked	Business				Grand Total
					Partic	ipating			Non-Particip	ating			
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8		18,840	36,669
(b) Reinsurance ceded	L-4	(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
		2,		2,.2.	5,522	3,555	11,520					,	54,555
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19		20	12,139	22,254
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30					30	5,904
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)			-	-					(734)
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557			(88)					(88)	30,469
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2		2	350	1,076
Other Income													
(a) Miscellaneous Income			-	-				-				-	
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management								-					-
(b) Others							-	-					
Total (A)		49,013	300	49,313	15,032	15,032	29,996	566	26	7	22	30,617	94,962
					-								
Commission	L-5	158		158	288	288	1,728	6		2		1,736	2,182
Operating expenses related to insurance business	L-6	2,329	5	2.334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Goods and Services Tax on ULIP Charges	L-0	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

<sup>\*</sup> represents Mathematical Reserves after allocation of bonus



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

Postforders	Onto data	TIEVE TOE	EVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account)  For the corresponding previous period ended June 30, 2023											
Particulars	Schedule		Linked Business			For the cor	responding previ	ous period ended Ju Non-Linked	Business				Grand Total	
					Partic				Non-Particip					
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
Premiums earned – net														
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669	
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)		(654)	(676)	
(c) Reinsurance accepted			-	-	-	-	-	-	-	-	-	-	-	
		9,744	13	9,757	8,050	8,050	17,826	348	5	7	-	18,186	35,993	
Income from investments														
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19	-	20	12,139	22,254	
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30			-	-	30	5,904	
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)	
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557	-		(88)	-	-	-	-	(88)	30,469	
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2		2	350	1,076	
Other Income														
(a) Miscellaneous Income			-		•						-	-		
Contribution from Shareholder's Account towards Excess EoM														
(a) Towards Excess Expenses of Management			-											
(b) Others			-		-		-							
(4) 2-1-1-1														
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	
Sui plus / (Deficit) (D) = (X) - (D) - (C)		(204)	(0)	(200)	.,	.,	0,402	55	Ţ.	(,	(.,	0,42.	0,020	
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) * represents Mathematical Reserves after allocation of bonus		(204)	(5)	(209)	1,467	1,467	5,402	38	5	(17)	(1)	5,427	6,685	

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



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

				·	(₹ '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



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.ageastederal.com
Corporate Identity Number (CIN) — U660100MH2007PLC167164
BALANCE SHEET AS AT JUNE 30, 2024

Particulars	Schedule	As at June 20, 2024	(₹ 'in Lakhs) As at June 30, 2023 for
Fatticulais	Scriedule	As at June 30, 2024	corresponding previous
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 Deferred Tax Assets (Net)	L-16	16,643	15,291
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
	1.40	26,349	23,037
Current liabilities	L-19		
Current liabilities Provisions	L-19 L-20	4,866	2,684
		4,866 <b>31,215</b>	2,684 <b>25,721</b>
Provisions			
Provisions Sub-Total (B)  Net Current Assets/(Liabilities) (C) = (A) – (B)	L-20	31,215	25,721
Provisions Sub-Total (B)  Net Current Assets/(Liabilities) (C) = (A) – (B)  Miscellaneous expenditure (to the extent not written off or adjusted)		31,215 26,124	25,721 32,787
Provisions  Sub-Total (B)  Net Current Assets/(Liabilities) (C) = (A) – (B)  Miscellaneous expenditure (to the extent not written off or adjusted)  Debit balance in Profit & Loss Account (Shareholders' account)	L-20	31,215 26,124 -	25,721 32,787 -
Provisions Sub-Total (B)  Net Current Assets/(Liabilities) (C) = (A) – (B)  Miscellaneous expenditure (to the extent not written off or adjusted)	L-20	31,215 26,124 - -	25,721 32,787 - -

# CONTINGENT LIABILITIES

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



Corporate Identity Number (CIN) – U66010MH2007PLC167164
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

Particulars					Foi	the quarter ende	ed June 30, 2024					
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partic	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	5,899	-	5,899	3,089	3,089	4,711	-	-	1	-	4,712	13,700
Renewal premiums	5,887	12	5,899	7,031	7,031	10,950	-	5	1	-	10,956	23,886
Single premiums	6,278		6,278	-	-	7,200	99	-	1	-	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	-	•	-	-	-	-	1	-	-	-	-	-
Total	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164

Particulars For the period ended June 30, 2024													
Farticulars		Linked Business				r the period end	Non-Linked	Business				Grand Total	
			_	Partic				Non-Partic	• •				
	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	

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

Particulars					For the corresp	oonding previous	s period ended Ju	une 30, 2023					
		Linked Business					Non-Linked	Business				Grand Total	
				Partic	ipating			Non-Parti	cipating				
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
First year premiums	1,747	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693	
Renewal premiums	5,617	13	5,630	7,437	7,437	6,973	-	5	2	-	6,980	20,047	
Single premiums	2,396		2,396	-	-	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	



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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

										(₹ 'in Lakhs)		
Particulars					F	or the quarter en	ded June 30, 202	24				(t iii Editio)
		Linked Business	5				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	409	-	409	1,158	1,158	1,187	-	-	1	-	1,188	2,755
- Renewal premiums	19	-	19	115	115	61	-	-	-	-	61	195
- Single premiums	249	-	249	-	-	1,406	1	-	-	-	1,407	1,656
Gross Commission	677	-	677	1,273	1,273	2,654	1	-	1	-	2,656	4,606
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	677		677	1,273	1,273	2,654	1	-	1	-	2,656	4,606
Rewards paid	15	-	15	104	104	29	-	-	-	-	29	148
Total Commission	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Channel wise break-up of Commission and					F	or the quarter en	ded June 30, 202	24				
Rewards (Excluding Reinsurance commission)		Linked Business	3					d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	46	-	46	308	308	87	-	-	-	-	87	441
Corporate agents	492	-	492	1,069	1,069	2,593	1	-	1	-	2,595	4,156
Brokers	154	-	154	-	-	3	-	-	-	-	3	157
Others	-	-	-	-	-		-	-	-	-	-	-
Total Commission	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Outside India	-	-	-	-	-	-	-	-		-	-	-
												(₹ 'in Lakhs)
Particulars					F	or the period end						
		Linked Business	5				Non-Linke	d Business				Grand Total
	Life	Pension	Total	Partici Life	Total	Life	Annuity	Non-Par Pension	ticipating Health	Var. Ins	Total	
Oceanite transmit	Life	Felision	TOtal	LIIE	Total	LIIC	Annuity	rension	пеаш	vai. Ilis	Total	
Commission paid	409		409	1,158	1,158	1,187			1		1,188	2,755
Direct - First year premiums - Renewal premiums	19		19	1,156	1,150	61	-	-	-	-	61	195
- Single premiums	249		249	- 113	113	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			-	- 1,2.10	- 1,2.0					-	-	-1,000
Less: Commission on re-insurance ceded								-		_	_	
Net Commission	677	-	677	1,273	1,273	2.654	1		1	_	2.656	4,606
Net Commission Rewards paid	<b>677</b>	-	<b>677</b>	<b>1,273</b>	<b>1,273</b>	<b>2,654</b>	1	-	1	-	<b>2,656</b>	<b>4,606</b>
						29	1					
Rewards paid Total Commission	15	-	15	104	104 1,377	29 <b>2,683</b>	. 1	-	-	-	29	148
Rewards paid Total Commission Channel wise break-up of Commission and	15 <b>692</b>	-	15 <b>692</b>	104	104 1,377	29	- 1 ded June 30, 202	-	-	-	29	148 <b>4,754</b>
Rewards paid Total Commission	15 <b>692</b>	-	15 <b>692</b>	104 1,377	104 1,377	29 <b>2,683</b>	- 1 ded June 30, 202	- 4 d Business	. 1	-	29	148
Rewards paid Total Commission Channel wise break-up of Commission and	15 692	- Linked Business	15 692	104 1,377	104 1,377 F	29 2,683 or the period end	1 ded June 30, 202 Non-Linke	4 d Business Non-Par	1 ticipating		29 2,685	148 <b>4,754</b>
Rewards paid Total Commission Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	15 692 Life	Linked Business	15 692 Total	104 1,377 Partici Life	104 1,377 F pating	29 2,683 or the period end	- 1 ded June 30, 202	4 d Business Non-Par Pension	1 ticipating Health	-	29 2,685	148 4,754 Grand Total
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)	15 692 Life	Linked Business Pension	15 692 Total	104 1,377 Partici Life	104 1,377  F pating Total 308	29 2,683 or the period end Life 87	1 ded June 30, 202 Non-Linke Annuity	4 d Business Non-Par Pension	1 ticipating Health	Var. Ins	29 2,685 Total	148 4,754 Grand Total
Rewards paid Total Commission Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission) Individual agents Corporate agents	15 692 Life 46 492	Linked Business Pension	15 692 Total 46 492	104 1,377 Partici Life	104 1,377 F pating	29 2,683 or the period end	1 ded June 30, 202 Non-Linke	4 d Business Non-Par Pension	1 ticipating Health		29 2,685 Total 87 2,595	441 4,156
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)  Individual agents Corporate agents Brokers	Life 46 492 154	Linked Business  Pension	15 692 Total 46 492 154	104 1,377 Partici Life 308 1,069	104 1,377 F Pating Total 308 1,069	29 2,683 or the period end Life 87 2,593 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 d Business Non-Par Pension	ticipating  Health  1	Var. Ins	29 2,685 Total	148 4,754 Grand Total 441 4,156 157
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)  Individual agents Corporate agents Brokers Others	15 692  Life  46 492 154	Linked Business  Pension	15 692 Total 46 492 154	104 1,377 Partici Life 308 1,069	104 1,377  Pating Total 308 1,069	29 2,683 or the period end Life 87 2,593 3	1 ied June 30, 202 Non-Linke Annuity - 1	4 d Business Non-Par Pension	ticipating  Health  - 1	Var. Ins	29 2,685 Total 87 2,595 3	148 4,754 Grand Total 441 4,156 157
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)  Individual agents Corporate agents Brokers Others Others Others Commission Commission and Rewards on (Excluding	Life 46 492 154	Linked Business  Pension	15 692 Total 46 492 154	104 1,377 Partici Life 308 1,069	104 1,377 F Pating Total 308 1,069	29 2,683 or the period end Life 87 2,593 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 d Business Non-Par Pension	ticipating  Health  1	Var. Ins	29 2,685 Total 87 2,595 3	148 4,754 Grand Total 441 4,156 157
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)  Individual agents Corporate agents Brokers Others Others Total Commission Commission and Rewards on (Excluding Reinsurance) Business written	Life 46 492 154 - 692	Linked Business  Pension	15 692 Total 46 492 154 -	104 1,377 Partici Life 308 1,069 - 1,377	104 1,377 F pating Total 308 1,069	29 2,683 or the period end Life 87 2,593 3 - 2,683	1 ded June 30, 202 Non-Linke Annuity 1	4 d Business Non-Par Pension	ticipating Health - 1 - 1	Var. Ins	29 2,685 Total 87 2,595 3	148 4,754 Grand Total 441 4,156 157
Rewards paid Total Commission  Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)  Individual agents Corporate agents Brokers Others Others Others Commission Commission and Rewards on (Excluding	15 692  Life  46 492 154	Linked Business  Pension	15 692 Total 46 492 154	104 1,377 Partici Life 308 1,069	104 1,377  Pating Total 308 1,069	29 2,683 or the period end Life 87 2,593 3	1 ied June 30, 202 Non-Linke Annuity - 1	4 d Business Non-Par Pension	ticipating  Health  - 1	Var. Ins	29 2,685 Total 87 2,595 3	148 4,754 Grand Total 441 4,156 157



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Corporate Identity Number (CIN) — U86010MH2007PLC167164

		90	Co		nber (CIN) – U66010			150				
		301	HEDULES FORM	IING PART OF								(₹ 'in Lakhs
Particulars					For the corres	ponding previou	ıs quarter ended					
		Linked Business	S				Non-Linke	d Business				Grand Total
					ipating				rticipating			
	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	2,130
Total Commission								-		-		2,182
Total Commission	158	•	158	288	288	1,728	6	-	2		1,736	2,182
Channel wise breek up of Commission and					Far the sarras			lune 20, 2022				
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)		Linked Business	9		For the corres	ponding previou	is quarter ended Non-Linke	d Business				Grand Total
				Partici	ipating				ticipating			
	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 corres	sponding previou	us period ended	June 30, 2023				(K III Lakris)
		Linked Business	S				Non-Linke	d Business				Grand Total
				Partici	ipating			Non-Pa	ticipating			
	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	1	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  Total Commission	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					For the corres	sponding previou	us period ended					
Rewards (Excluding Reinsurance commission)											Grand Total	
					ipating				ticipating			
	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 ladie												

Outside India



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

Particulars	For the quarter ended June 30, 2024											
		Linked Business					Non-Linke	d Business				Grand Total
				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
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	-	-	-		-	-	-	-	-			-



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

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

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



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

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

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



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

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

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

### FORM L-6: OPERATING EXPENSES SCHEDULE



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

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

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

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

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



geas 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.co

Corporate Identity Number (CIN) = 0660 ToWn2007PEC 167 164

(7 in labbe)

Particulars	For the quarter ended June 30, 2024									(₹ 'in Lakhs)		
		Linked Business					Non-Linke	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
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												
<ul> <li>Rider including hospitalisation cash benefits</li> </ul>	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	-	-	-	-	-	-	-	-	-	-	-	-
(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	-	-	-		-		-	-	-	-	-	-
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	-	-	-	-	-	-	-		-	-	-	-

	For the period ended June 30, 2024											
Particulars		Linked Business					Non-Linke	d Business				Grand Total
Farticulars				Partic	ipating			Non-Par	ticipating			
	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	13,070	-	-		3,344	11,244	-		-	-	-	-
(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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-		-	-	-	-	-	-	-



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbal 400 013, India, www.ageasfederal.com Corporate Identity Number (CIN) — U660 10Me/2007PLC167164

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

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

17,434

In India

Outside India

17,486

2,281

2,281

8,025

214

53

1

8,293

28,060

For the corresponding previous period ended June 30, 2023 Non-Participating Participating 1. Insurance claims: 1,770 253 253 462 1,680 2,485 (a) Claims by death 462 (b) Claims by maturity 3,565 3,565 248 248 931 931 4,744 (c) Annuities/Pension payment 112 (d) Periodical Benefit 203 203 3,506 3,506 3,709 (e) Health (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 13 12 10 22 47 - Partial Withdrawal/Policy Lapsation 2,679 2,686 2,686 - Claim settlement expenses 2 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 (Amount ceded in reinsurance): (a) Claims by death (18) (18) (509) (11) (520) (535) (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Surrenders (d) Other benefits . - Rider including hospitalisation cash benefits - Claim settlement expenses 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 53 8,293 28,060 17,434 52 17,486 2,281 214 53 In India 2,281 8,025 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

Particulars 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 <u>AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED</u> INSURANCE COMPANY, AS AT OUARTER ENDED JUNE 30, 2024

INSUR	ANCE COMPANY, AS AT QUARTER ENDED JUNE	30 <u>, 2024</u>							
SI. No.	Category	No. of Investors		% of share- oldings	Paid up equity (Rs. In lakhs)	Shares pledo otherwise encu		Shares under L	ock in Period
(I) <b>A</b>	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of	As a	Number of shares	As a percentage
<b>A.1</b>	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)								
В.	Non Promoters								
B.1	Public Shareholders								
1.1) i) ii) iii) iv) v) vi) vii) viii) ix)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								
1.3) i) ii) iii) iv)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF Any other (Please Specify)	5	5 5	0%	0	0	0	0	0
B.2 2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust 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	(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)									
Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		oledged or encumbered	Shares under L	ock in Period	
(I)	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100	
	Indian Promoters									
	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									
	Individuals (Name of major shareholders): (i) (ii) (iii)									
ii)	Bodies Corporate: (i) (ii) (iii)									
iii)	Any other (Please specify)									
В.	Non Promoters									
B.1	Public Shareholders									
i) ii) iii) iii) iv) v) vi)	Institutions Mutual Funds Foreign Portfolio Investors - cat I Foreign Portfolio Investors - cat II Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian Promoter # Provident Fund/Pension Fund	41 256 27 8 23	818835866 633730949 60139129 301636 234203778	33.45 25.89 2.46 0.01 9.57	6337309490 601391290 3016360 2342037780					
ix) X)	Alternative Investment Fund NBFC registered with RBI Any other (Please specify) Asset Reconstruction Companies FII-MAURITIUS BASED BANK-FORIEGN COMMERCIAL BANK	22 8 8 1	25093796 5469864 57000 3000	1.03 0.22 0.00 0.00 0.00	250937960 54698640 0 570000					
	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						
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						
	- Non Resident Indian	15945	99902246		999022460				
	- Clearing Members	33	222209	0.01	2222090				
	- Non Resident Indian Non Repartriable								
	- Domestic Bodies Corporate	2022	54427518		544275180				
	- IEPF	1	7617721	0.31	76177210				
(v)	Any other (Please Specify)	_							
	Directors	3	2854275	-	28542750				
	HUF	6734	8597502	0.35	85975020				
	DOMESTIC BODY CORPORATE-LLP		0	0.00	11000				
	ASSOCIATION OF PERSONS	1	1100						
	LIMITED LIABILITY PARTNERSHIP	214	4590398	0.19	45903980				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	24656664	1.01	246566640				
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	T-1-1	055007	2447644074	100	24476440740	•			0.00
	Total	855887	2447641074	100	24476410740	0	0	0	0.00

#### Note:

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

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

# FORM L-10: RESERVES AND SURPLUS SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

# SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

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

### FORM L-11: BORROWINGS SCHEDULE



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

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

# SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)										
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security						
1	<del>-</del>	-	-	-						
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



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		Linked Business				As at Jui	ne 30, 2024					
					Non-Linke	d Business				Grand Total		
					pating				ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
Government securities and Government guaranteed bonds including Treasury Bills	2,306	-	2,306	290,332	290,332	410,847	8,795	500	-	-	420,142	712,780
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	19,968	19,968	22,473	454	-	-	-	22,927	42,895
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	53,666	53,666	95,505	-	-	-	-	95,505	149,171
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	4,800	-	-	-	-	4,800	4,800
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	566	566	570	-	-	-	-	570	1,136
Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	1,302	1,302	1,564	12	-	-	-	1,576	2,878
(bb) Debentures	_	-	-	68,156	68,156	140,079	3,627	555	_	_	144,261	212,417
(b) Other Investment												
(aa) Equity	_		_	-	-	_	-		-	-	_	-
(bb) Debentures	-	-	_	-	-	_	-	-	_	-	_	-
5. Other Investments - Equity	_	-	_	485	485	545	-	-	_	-	545	1,030
- AIF	-	_	-	798	798	2,738	-	_	_	-	2,738	3,536
						,					, , ,	-,,,,,
	2,306		2,306	435,273	435,273	679,121	12,888	1,055	-	-	693,064	1,130,643
SHORT TERM INVESTMENTS												
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	1,000	1,000	1,660	-	-	-	-	1,660	2,660
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	-	-	-	-	-	-	-	-	-	-	-	-
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
	,										.,.,.	

27

569

719,967

1,166,000

TOTAL

4,704

77

4,781

441,252

441,252

704,836

13,302

1,233



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

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

Particulars	Particulars As at June 30, 2023 for corresponding previous year										(₹ 'in Lakhs)	
	Linked Business Non-Linked Business									Grand Total		
	i I			Participating Non-Part				ticipating				
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
Government securities and Government guaranteed bonds												
including Treasury Bills	2,297		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			-	7,061	7,061	9,922					9,937	17,016
(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		-		10,030	10,630	6,500			-	-	6,500	6,500
(f) Subsidiaries  (f) Subsidiaries						0,300					0,300	0,300
(g) Investment properties - Real Estate												
Investments in infrastructure and social sector					•		-		-	-	-	
(a) Approved Investment												
(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				61,716	01,718	130,210	3,028	333		-	142,399	204,117
									_			
(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												
SHORT TERM INVESTMENTS												
Government securities and Government guaranteed bonds						5,378					5,378	5,378
including Treasury Rills 2. Other approved securities						5,376					5,576	5,376
Orner approved securities     (a) Shares	-	-		•	•	•	-	•	-	-	-	•
(aa) Equity												
(bb) Preference	-			-					-			
(b) Mutual Funds	-	-	-	-	-	-		-	-	-		
(c) Derivative instruments		-	-			- 000					- 000	- 000
(d) Debentures/Bonds			4 700			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	-	-	-		-				-			-
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 Life Linked Pension Linked Group Linked Group (Fund Based) Total Total LONG TERM INVESTMENTS 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 240.916 (aa) Equity 314.889 2.529 854 318.272 236.751 2.387 1.778 (bb) Preference (b) Mutual Funds (c) Derivative instruments 52,701 52,701 45,296 508 45,804 (d) Debentures/Bonds (e) Other securities - Bank Deposits/Tri-party Repo/CP -(f) Subsidiaries (g) Investment properties - Real Estate I. Investments in infrastructure and social sector (a) Approved Investment 18,661 18,964 40,923 253 85 41,261 159 144 (aa) Equity (bb) Debentures 7,257 7,257 16,534 16,534 (b) Other than approved Investments 16.462 3.644 16.364 73 25 3.644 (aa) Equity (bb) Debentures 27,883 27,998 11,317 86 41 36 11,394 5. Other Investments - Equity 29 - Debentures/Bonds - ETF 477,161 3,430 2,943 483,534 360,063 3,069 7,670 370,802 SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills 24,415 24,415 21,716 21,716 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 67 553 16,639 568 (e) Other securities - Bank Deposits/Tri-party Repo/CP 8,758 9,378 86 17,293 (f) Subsidiaries (g) Investment properties - Real Estate I. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity 2.002 2.002 1.511 1.511 (bb) Debentures (b) Other than approved Investments (aa) Equity (bb) Debentures --5. Other Investments- Mutual Funds - Debentures/Bonds FTF 338 3 346 6. Other Assets (a) Bank Balances 93 93 (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



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

Signature

Full name : SRI PRASAD PRABHU
Designation : CHIEF INVESTMENT OFFICER

#### **CERTIFICATION**

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

Date: 25-Jul-2024

# FORM L-15: LOANS SCHEDULE



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

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

		(₹ '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	_	<u>-</u>			
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**

(# lin Lakha)

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



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

# SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Fixed Assets

Particulars		Cost / G	ross Block			Depreciation /	Amortisation		Net Block		
	Opening	Additions	Deductions	As at June 30, 2024	Opening	For the year	On Sales / adjustments	As at June 30, 2024	As at June 30, 2024	As at June 30, 2023 for corresponding previous year	
A: Property, Plant and Equipment (PPE)											
Buildings	12,188	-	-	12,188	1,447	48	-	1,495	10,693	10,886	
Leasehold Improvements	582	85	4	663	260	33	4	289	374	61	
Goodwill	-	-	-	-	-	-	-	-	-	-	
Land-Freehold	-	-	-	-	-	-	-	-	-	-	
Furniture & Fittings	938	27	29	936	640	12	28	624	312	204	
Communication Networks & Servers	2,254	156	-	2,410	1,250	63	-	1,313	1,097	823	
Computers & Peripheral Equipments	1,267	-	34	1,233	690	72	32	730	503	474	
Vehicles	508	17	26	499	113	16	6	123	376	417	
Office Equipment	964	43	19	988	752	13	17	748	240	136	
Electrical Installations and Equipments	155	-	-	155	109	4	-	113	42	59	
PPE under development	31	-	-	31	-	i	-	-	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	-	-	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 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 Particulars	As at Jun	e 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	
		40,011		40,000	
TOTAL (A+B)		48,210		51,160	
10102(010)	1	40,210		] 31,100	

# FORM L-19: CURRENT LIABILITIES SCHEDULE



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

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

# SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

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

# FORM L-20: PROVISIONS SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

# SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Provisions

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

### FORM L-21: MISC EXPENDITURE SCHEDULE



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

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

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

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



LIFE INSURANCE

[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

SI.No.	SCHEDULES FORMIND PAR	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:			June 30, 2023	June 30, 2023
	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	399.0376 NA	(34.03%) NA	(34.03 <i>7</i> 6) NA
	c) Pension	NA	NA NA	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 NA	NA
	d) Health	NA NA	NA NA	NA NA	NA NA
	e) Variable Insurance Non Participating:	INA	INA	IVA	INA
	a) Life	82.36%	82.36%	68.68%	68.68%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.00%	100.00%	100.00%	100.00%
	d) Health	16.67%	16.67%	100.00%	100.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	35.17%	35.17%	30.79%	30.79%
7	Commission Ratio (Gross commission and Rewards paid to Gross	9.29%	9.29%	5.95%	5.95%
8	Premium) Business Development and Sales Promotion Expenses to New Business	1.68%	1.68%	2.18%	2.18%
	Premium	NIL		Z.10% NIL	
9	Brand/Trade Mark usage fee/charges to New Business Premium  Ratio of Policyholders' Fund to Shareholders' funds	1,546.86%	NIL 1,546.86%	1,367.37%	NIL 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	2.1.2.70	2.1270	0.1 170	0.1 170
	(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%
	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NIL	NIL	NIL	NIL

			FORM L-22 Analytical Rat	tios		
John St. Wild.   Claste and No. Faul and and VOVVVVII stated and service   Class   C	SI.No.	Particular				For the corresponding
Secretaria Funcion   Secreta			Julie 30, 2024	Julie 30, 2024		
20 With Procedure Clarks	18					
Poliphysicist futures - unclaimed respiratography						
Project-baster Turns - non-invasion properties   22.00   22.		Shareholder's Funds	8.28%	8.28%	7.84%	7.84%
Polytocknin facility - Need not pertingating   23.95%   32.95%   10.00%		Policyholders' funds - non-linked non participating	8.50%	8.50%	7.89%	7.89%
Packy ordinary facial for load participating   Na.		Policyholders' funds - non-linked participating	8.44%	8.44%	7.62%	7.62%
Systematics   Secretaries		Policyholders' funds - linked non participating	23.16%	23.16%	9.22%	9.22%
Store wicker   Facility   Store wicker   F			NA	NA	NA	NA
Supercolores funds - conclusion processing						
Palvolector's fuels: rov-in-free importage programs   7.796		·				
Policy inductor inducts in Nation Service processing   7.50%   7.50%   3.70%		Shareholder's Funds	7.56%	7.56%	7.81%	7.81%
Polyproviolete from 1- reveal compositioning   2.67%   3.77%   3.70%   3.10%		Policyholders' funds - non-linked non participating	7.75%	7.75%	7.87%	7.87%
Postproducer hands - Inade protecting		Policyholders' funds - non-linked participating	7.56%	7.56%	7.60%	7.60%
Pediationry Fatilities - Premium Basic   Regular Premium Limited Premium   February Landon Company   February Landon Com		Policyholders' funds - linked non participating	2.97%	2.97%	3.76%	3.76%
Part   Part   Barbard   Part   Barbard   Part   P		Policyholders' funds - linked participating	NA	NA	NA	NA
Part   Table	40	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium				
For 25th month For 45th Abunth	19					
For 37th month		For 13th month	76.42%	84.59%	74.57%	79.58%
For 4 date Material  For 4 dates Material  For 6 dates material  F		For 25th month	65.03%	68.82%	60.68%	68.52%
Persistency Ratio - Penname Basis ( Single - Penname Fully paid sprunder by Markan Category)**  Persistency Ratio - Penname Basis ( Single - Penname Fully paid sprunder by Markan Category)**  For 13th moreh 98.89% 98.59% 99.59% 99.75% 99.89% 99.59		For 37th month	55.38%	62.95%	56.14%	65.28%
Persistancy Ratio - Primition Ratio ( Single Premium Flut) paid up under technical caregory?		For 49th Month	50.01%	61.26%	53.84%	56.14%
Individual categogy)*   100.00%   100.00%   50		For 61st month	40.94%	43.14%	36.21%	38.43%
For 13th month						
Fire 25th month		7 11	100.00%	100.009/	400.009/	00.049/
For 37th morth						99.94% 99.65%
For 48th Morth						
Providency flates - Vulneber of Diology States (Regular Premium / Limited Premium Payments under the Selective Michael Lantegopy)*						99.48%
Persistancy Nation - Number of Policy Basis (Regular Premium/Limited Premium Premium Variety (August Premium)   66.44%   74.27%   64.60%   77.27%   64.60%   77.27%   74.27%						100.00%
Premium Payment under Individual category)*   66.44%   74.27%   64.60%   77.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%   64.60%   77.27%			85.97%	84.06%	87.36%	87.42%
For 13th month						
For 37th month			66.44%	74.27%	64.60%	70.60%
For 48th Morth   For 61 morth   For 61 morth   S3.19%   \$3.85%   \$3.91%		For 25th month	58.51%	60.77%	54.63%	58.42%
Persistency Ratio - Number of Policy Basis ( Single Premium/Fully padd-up varied invalidate category)		For 37th month	50.88%	53.04%	46.73%	56.39%
Persistency Ratio   Number of Policy Basis ( Single Premium/Fully paid-up under in Rindshall category)		For 49th Month	39.19%	52.80%	48.41%	51.12%
Persidency Ratio - Nimber of Policy Basis ( Single Premium/Fully paid-up under Individual category)*   For 13th month		For 61st month	37.15%	38.57%	33.91%	36.31%
under Individual category)*  In For 13th month In 100,00% In For 25th month In 99,82% In For 37th month In 99,82% In For 61st month In 99,82% In 99,8412 In 18,561 In 18,5			2.112,0	22.2.7.		
For 26th month		- "				
For 37th month		For 13th month	100.00%	100.00%	100.00%	99.92%
For 49th Month		For 25th month	99.82%	99.77%	99.66%	99.66%
For 61st month		For 37th month	99.40%	99.48%	99.52%	99.80%
20 NPA Ratio   Gross NPA   Shareholder's Funds   1.88%   1.88%   1.88%   1.88%   1.23%   1		For 49th Month	99.42%	99.81%	100.00%	99.97%
Gross NPA   Shareholder's Funds   1.08%   1.08%   1.08%   1.23%   1.08%   1.08%   1.08%   1.08%   1.08%   1.08%   1.08%   1.23%   1.08%   1.		For 61st month	87.15%	84.90%	87.55%	87.60%
Shareholder's Funds - Non participating	20	NPA Ratio				
Policyholders' Funds - Non participating		Gross NPA				
Policyholders' Funds - Participating		Shareholder's Funds	1.08%	1.08%	1.23%	1.23%
Policyholders' Funds - Linked   0.27%   0.27%   0.35%   0.00%		Policyholders' Funds - Non participating	0.07%	0.07%	0.09%	0.09%
Net NPA   Shareholder's Funds - Non participating   NilL		Policyholders' Funds - Participating	0.10%	0.10%	0.13%	0.13%
Shareholder's Funds		Policyholders' Funds - Linked	0.27%	0.27%	0.35%	0.35%
Policyholders' Funds - Non participating		Net NPA				
Policyholders' Funds - Participating		Shareholder's Funds	NIL	NIL	NIL	NIL
Policyholders' Funds - Linked		Policyholders' Funds - Non participating	NIL	NIL	NIL	NIL
Policyholders' Funds - Linked			NIL	NIL	NIL	NIL
21   Solvency Ratio   271.51%   271.51%   322.00%   32						NIL
22   Debt Equity Ratio   NA		•				
Debt Service Coverage Ratio   NA	21	Solvency Ratio	271.51%	271.51%	322.00%	322.00%
Debt Service Coverage Ratio   NA   NA   NA   NA   NA   NA   NA   N	22	Debt Equity Ratio	NA	NA	NA	NA
Interest Service Coverage Ratio						
Equity Holding Pattern for Life Insurers and information on earnings:    1 No. of shares	23	Debt Service Coverage Ratio	NA	NA	NA	NA
Equity Holding Pattern for Life Insurers and information on earnings:    1	24	Internet Contine Coverage Ratio	NA	N/A	NA	NA
Equity Holding Pattern for Life Insurers and Information on earnings:   1   No. of shares   800,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000,000   \$00,000   \$00,000,00	24	Illielesi Selvice Coverage Kalio	INA	INA	INA	NA
1 No. of shares	25	Average ticket size in Rs Individual premium (Non-Single)	118,561	118,561	98,412	98,412
1 No. of shares	Fo	with Holding Pattern for Life Insurers and information on earnings:				
2   Percentage of shareholding   Indian   26.00%   26.0			800,000,000	800,000,000	900,000,000	800,000,000
Indian   26.00%   2			800,000,000	800,000,000	800,000,000	800,000,000
Foreign 74.00% 7	2					
Percentage of Government holding (in case of public sector insurance companies)  Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Book value per share (')  13.83  13.87						26.00%
companies)  Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Book value per share (')  13.83  13.87			74.00%	74.00%	74.00%	74.00%
4 Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) 5 Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) 6 Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) 7 Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) 8 Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) 8 Book value per share (') 13.83 13.83 13.47	3		NA	NA	NA	NA
(not to be annualized)  5 Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  6 Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  7 Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  8 Book value per share (')  13.83  13.83	4	Basic EPS before extraordinary items (net of tax expense) for the period	0.18	0.18	0.13	0.13
(not to be annualized)						
to be annualized)  To Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  Book value per share (')  13.83  13.87	5	(not to be annualized)	0.18	0.18	0.13	0.13
/ (not to be annualized)     0.18       8 Book value per share (')     13.83       13.83     13.47	ь	to be annualized)	0.18	0.18	0.13	0.13
(not to be annualized)  8 Book value per share (')  13.83  13.47		Diluted EPS after extraordinary items (net of tax expense) for the period	0.18	0.18	0.13	0.13
				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						.5.47

<sup># (1)</sup> Annualized.

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

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

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

Persistency Ratios for and upto the quarter ended June 30, 2024 are provided with the lag of one month i.e., it pertains to the period ending on May 31, 2024.

# FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilties as on 30th June 2024

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

# FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilties as on 30th June 2024

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

# FORM L-24: VALUATION OF NET LIABILITIES



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th June 2024

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



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

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

Geographical Distribution of Total Business - Individuals												
SI.No.	State / Union Territory	Ne	w Business - I (Individual)	Rural	Ne	w Business - L (Individual )		T	otal New Busin (Individual )	ess	Renewal Premium <sup>2</sup>	Total Premium (New Business and Renewal <sup>2</sup> )
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	(Rs. Lakhs)	(Rs. Lakhs)
	STATES <sup>1</sup>											
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	49 206	44	395	163	209	1,839	212 670	252 644	2,234	351	603
11	Karnataka		144	1,819	464	500	5,386			7,205	1,025	1,669
12	Kerala	1,356 84	3,056	23,214	3,671 274	8,717	67,346	5,027	11,773	90,559 2,770	12,856	24,629 643
13 14	Madhya Pradesh	240	53	543		240 827	2,227	358	293		350	
15	Maharashtra	0	160 0	1,905 0	774 1	2	8,445 3	1,014 1	987 2	10,350	1,915 5	2,901 7
16	Manipur	10	17	113	14	33	232	24	50	345	32	82
17	Meghalaya Mizoram	0	0	0	10	33 	64	10	7	64	32 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	Puniab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Raiasthan	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 <sup>1</sup>	.,	,	.,	-,	,	, .,	•	.,	,,.	-,	·
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	0	•	•	•	•	•	•	•	•		
Note:	OUTSIDE INDIA	U	0	0	0	0	0	0	0	0	0	0

Note

<sup>&</sup>lt;sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

<sup>&</sup>lt;sup>2</sup>Renewal Premium has to be reported on accrual basis.

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



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

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

Geographical Distribution of Total Business - Individuals												
SI.No.	State / Union Territory	Ne	w Business - I (Individual)	Rural	Ne	w Business - L (Individual )		T	otal New Busin (Individual )	ess	Renewal Premium <sup>2</sup>	Total Premium (New Business and Renewal <sup>2</sup> )
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	(Rs. Lakhs)	(Rs. Lakhs)
	STATES <sup>1</sup>											
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	49 206	44	395	163	209	1,839	212 670	252 644	2,234	351	603
11	Karnataka		144	1,819	464	500	5,386			7,205	1,025	1,669
12	Kerala	1,356 84	3,056	23,214	3,671 274	8,717	67,346	5,027	11,773	90,559 2,770	12,856	24,629 643
13 14	Madhya Pradesh	240	53	543		240 827	2,227	358	293		350	
15	Maharashtra	0	160 0	1,905 0	774 1	2	8,445 3	1,014 1	987 2	10,350	1,915 5	2,901 7
16	Manipur	10	17	113	14	33	232	24	50	345	32	82
17	Meghalaya Mizoram	0	0	0	10	33 	64	10	7	64	32 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	Puniab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Raiasthan	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 <sup>1</sup>	.,	,	.,	-,	,	, .,	•	.,	,,.	-,	·
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	0	•	•	•	•	•	•	•	•		
Note:	OUTSIDE INDIA	U	0	0	0	0	0	0	0	0	0	0

Note

<sup>&</sup>lt;sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

<sup>&</sup>lt;sup>2</sup>Renewal Premium has to be reported on accrual basis.

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



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

					Geograp	hical Distribut	ion of Total Bus	iness - Groups							
SI.No.	State / Union Territory			iness - Rural iroup)				ness - Urban roup )				ew Business Group )		Renewal Premium² (Rs.	Total Premium (New Business
040.	State / Officer Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Lakhs)	and Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>														
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	11	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
21	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Sikkim	0				1				1				0	
23 24	Tamil Nadu	0	0	0	0	0	24,431	100	5,668	0	24,431	100	5,668	0	100
	Telangana	0	0	0	0	0	-1 0	0	0	0	-1	0	0	0	0
25 26	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttarakhand	0	0	0	0	2	59	1	84	2	59	1	84	0	1
28	Uttar Pradesh West Bengal	0	0	0	0	0	3,940	8	771	0	3,940	8	771	0	8
20	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 <sup>1</sup>	U	U	<u> </u>	U	•	4,51,233	7,100	4,03,301	•	4,91,233	7,100	4,03,307		1,112
1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Andaman and Nicobar Islands 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

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

<sup>&</sup>lt;sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement <sup>2</sup>Renewal Premium has to be reported on accrual basis.



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

					Geograp	hical Distribut	ion of Total Bus	iness - Groups							
SI.No.	State / Union Territory			iness - Rural iroup)				ness - Urban roup )				ew Business Group )		Renewal Premium² (Rs.	Total Premium (New Business
040.	State / Officer Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Lakhs)	and Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>														
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	11	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
21	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Sikkim	0				1				1				0	
23 24	Tamil Nadu	0	0	0	0	0	24,431	100	5,668	0	24,431	100	5,668	0	100
	Telangana	0	0	0	0	0	-1 0	0	0	0	-1	0	0	0	0
25 26	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttarakhand	0	0	0	0	2	59	1	84	2	59	1	84	0	1
28	Uttar Pradesh West Bengal	0	0	0	0	0	3,940	8	771	0	3,940	8	771	0	8
20	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 <sup>1</sup>	U	U	<u> </u>	U	•	4,51,233	7,100	4,03,301	•	4,91,233	7,100	4,03,307		1,112
1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Andaman and Nicobar Islands 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

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

<sup>&</sup>lt;sup>1</sup> Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement <sup>2</sup>Renewal Premium has to be reported on accrual basis.



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

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

A. LIFE FUND			% as per Reg	SH		PH			Book Value	Actual %	FVC Amount	Total Fund	Market Value
			,, as por riog	Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)				
				(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	g={(f)-(a)}%	(h)	i=(f+h)	(i)
1	G. Sec		Not Less than 25%	-	20,583.46	2,306.01	1,29,588.32	1,66,971.66	3,19,449.44	28.28%	-	3,19,449.44	3,41,321.11
2	G.Sec or Other Appro	ved 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	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 F	JND 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. PENSIC	ON AND GENERAL ANNUITY FUND	% as per Reg	РН		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 F	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%

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

# Date: 25-July-2024

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under 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 LHE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.
. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.

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

## FORM L-27-UNIT LINKED BUSINESS-3A



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

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

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

									Laniis
PARTICULARS	ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT1 35-Group Debt Fund (GROUP LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135- NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04811/01/08AGGRESSIVE135- AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
Opening Balance (Market Value)	942.29	2,465.10	40,388.57	1,41,581.65	26,117.53	768.29	1,867.67	17,964.54	4,658.30
Add: Inflow during the Quarter	-	-	1,151.15	6,572.70	1,250.41	95.55	83.30	1,113.84	95.06
Increase / (Decrease) Value of Inv [Net]	85.21	44.77	509.84	12,364.50	350.89	58.27	23.45	1,224.34	193.37
Less: Outflow during the Quarter	(12.70	) (7.39)	(3,803.15)	(10,855.11)	(3,156.86)	(72.15)	(208.61)	(1,470.15)	(254.82)
TOTAL INVESTIBLE FLINDS (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	A 691 91

Page	INVESTMENT OF UNIT FUND		Group Equity	01/17GEQF135- y Fund (GROUP IFE)	ULGF00216/0 35-Group I (GROUF	Debt Fund	ULIF04011/01 BOND FUND LIF	(INDIVIDUAL	ULIF04111/01/ EQUITY GRO (INDIVIDU		ULIF04211/01. 5-INCON (INDIVIDU	E FUND	ULIF04411/01/ NIFTY IND (INDIVIDU	EX FUND	ULIF04511/0 MONTHLY G INTEREST FUN LIF	UARANTEED		AGGRESSIVE135- BET ALLOCATOR (IDUAL LIFE)	ULIF04911/01/08 MODERATE ASS FUND (INDIV	ET ALLOCATOR
Coverment Bondrs			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
Comparise Bonds	11																			
Infrastructure Bonds			-	-	1,949.86	77.92			-	-			-	-	-	-			,	42.49
Equity			-	-	-	-			-	-			-	-	-	-			400.39	8.53
Abrilla   Mark					-	-	7,256.81	18.97			1,500.72	6.11			-	-				-
Multiplicate	Equity I		939.46			-	-	-	1,40,895.38	94.14	-	-			-	-			2,216.70	47.25
Composition			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
Cher Assets	Mutual funds i		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A) 959.01 94.50 2,483.71 99.25 37,404.53 97.80 1,41,355.18 94.55 23,781.02 96.82 846.99 99.65 1,772.78 100.39 18,821.52 99.94 4,633.86 98.  Current Assets  Loring Interest  Loring In	I Deposits with Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets:	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest - 19.66 0.79 1,025.85 2.68 - 799.53 3.26 573.4 0.30 58.02 1.  Dividend Receivable 2.69 0.27 - 1 458.46 0.31 - 73.00 0.35 - 57.34 0.30 58.02 1.  Dividend Receivable 3.69 0.27 - 1 458.46 0.31 - 73.00 0.35 - 57.34 0.30 58.02 1.  Receivable for Sale of Investments - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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
Dividend Receivable   2,69   0,27   458.46   0,31   3.00   0,35   65.59   0,35   9,18   0,	Current Assets:																			
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 0.7 Receivable for Sale of Investments	Accrued Interest		-	-	19.66	0.79	1,025.85	2.68	-	-	799.53	3.26	-	-	-	-	57.34	0.30	58.02	1.24
Receivable for Sale of Investments	Dividend Receivable		2.69	0.27	-	-	-	-	458.46	0.31	-	-	3.00	0.35	-	-	65.59	0.35	9.18	0.20
Cher Current Assets (for Investments)	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
Less: Current Liabilities	Receivable for Sale of Investments		-	-	-	-	-	-	-	-	-	-	2.31	0.27	-	-	-	-	-	-
Payable for purchase of investments	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)
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) (1.18) (1.19) (1.1	Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labilities (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) (0.93) (0.9	Payable for purchase of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.  Other Investments (=25%)  Corporate bonds     Infrastructure Bonds     Equity     53.57 5.28 7,999.00 5.34	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)
Other Investments (<=25%)  Corporate bonds II	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)
Corporate bonds II	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
Infrastructure Bonds II	Other Investments (<=25%)																			
Equity II     53.57     5.28     -     -     7,999.00     5.34     -	Corporate bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market other         -	Infrastructure Bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	Equity II		53.57	5.28	-	-	-	-	7,999.00	5.34	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	Money Market other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds II		-		-	-	-	-	-	-	-	-	-	-		-		-		-
Sub Total (C) 53.57 5.28 7,999.00 5.34	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.	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	Fund Carried Forward (as pe	r LB 2)	1,014.79		2,502.47		38,246.41		1,49,663.73		24,561.98		849.97		1,765.82		18,832.57		4,691.91	
			-		-		-		-		-		-		-		-		-	

## FORM L-27-UNIT LINKED BUSINESS-3A



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

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

`Lakhs

PARTICULARS	ULIF05011/01/08CAUTIOUS135- CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05419/02/09EQOPPP EN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPEN 135-INCOME FUND (INDIVIDUAL PENSION)	ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)	DUDE FOURTY FUND	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		CAUTIOUS ASS	8CAUTIOUS135- IET ALLOCATOR VIDUAL LIFE)	ULIF05419/0: EN135-EQUI FUND (INI PENS	TY GROWTH DIVIDUAL	ULIF05619/02/0 135-INCO (INDIVIDUAL	ME FUND	ULIF06824/11/0 MIDCAP FUND LIF	(INDIVIDUAL	ULIF07205/08 PURE EQU (INDIVIDU	IITY FUND	ULIF07301/07/1 DISCONTINUED		ULIF07731/10/ BOND FUND 02 LIFE F	(INDIVIDUAL	ULIF080061223 MULTICAP FUN LIF	ID (INDIVIDUAL	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)		(0.53)	(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 + E	3 + 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

### Note:

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

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

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

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER



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

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

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Yea Rolling CAGF
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	14.0
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)								
		BOND FUND 03038	38246.41	26.3293	26.3293	25.9876	25.4210	25.0456	5.38	4.3
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	22306.15	12.8966	12.8966	12.7157	12.4852	12.2902	5.83	4
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
	CEN 660 1 W 6 1/36 G 1 G 1 G 5 G 1 G 5	CAUTIOUS ASSET ALLOCATOR FUND	3223.06	32.2511	32.2511	31.5041	30.9633	30.1315	9.86	5
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND								
	OEIF 0730 I/O77 TODISCON 133	DISCONTINUED POLICY FUND	22660.03	21.6750	21.6750	21.3350	20.9909	20.6618	6.55	4
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	1
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	1
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	
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	FF4.44	00.4000	00.4000	20.0450	05.0744	05.0045	0.00	
10		INCOME FUND PENSION  ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL	551.11	26.4306	26.4306	26.0456	25.6714	25.2315	6.06	4
	ULIF04511/01/08MIA135	LIFE) MONTHLY GUARANTEED INTEREST FUND	1765.82	27.7149	27.7149	27.3572	26.9953	26.6424	5.35	4
			1/05.82	27.7149	27.7149	21.3512	26.9953	20.0424	5.35	
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
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	
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	10
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	1
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)								
40	ULGF00116/01/17GEQF135	Group Debt Fund	2502.47	14.6169	14.6169	14.3557	14.1164	13.8306	7.50	
16	0LGF00116/01/17GEQF135	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	11
17	ULIF080061223MULTICAP135	ULIF080061223MULTICAP135-MULTICAP FUND (INDIVIDUAL LIFE)	1014.79	24.4510	24.4010	22.3830	21.3/33	10.9073	42.04	10
	OLII 000001223W0E110AF133	Multicap Fund	18779.16	11.2174	11.2174	9.9930	NA	NA	58.98	
		TOTAL	5,26,674.25		***					

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

# CERTIFICATION

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

Date : 25-Jul-2024



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

Detail regarding debt securities - 30th June 2024

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

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

Date: 25-Jul-2024



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

(`in Lakhs)

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

<sup>1.</sup> 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.

**Date: 25-Jul-2024** Page 2 of 2

<sup>2. \*</sup> Includes Central and State Government Securities and Treasury bills.

<sup>3. @</sup> Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.

<sup>4.</sup> The detail of ULIP and Non-ULIP will be given separately.

<sup>5.</sup> Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

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

<sup>7. \*\*</sup> Includes securities with rating D i.e. IL&FS (ICRA - D)

## 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)								
SI.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

S	I.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments		Whether Secured? If so, Nature of consideration to be provided at the time of settlement		for doubtful debts	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	-	-	-



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 Perso	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

ag	<b>easfederal</b>
_	LIFE INSURANCE

## [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;



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

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

## CERTIFICATION

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

Date: 25-July-2024

### Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

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



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

				Name of the Fund: P	ENSION FUNDS   Periodicity of		atement as on: 30th June 202				
		Bonds / D	Debentures		ans		instruments	All Other	er Assets	TC	TAL
No	PARTICULARS	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024 )	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024 )	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024 )	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024 )	YTD (As On 30-June-2024 )	Prev.FY (As On 31-Mar-2024 )
1	Investment Asset (As per Form5)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## CERTIFICATION

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

Date: 25-July-2024

### 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



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

				Name of the Fund:	ULIP FUNDS   Periodicity of S						
			ebentures		ans	Other Debt		All Othe			OTAL
No	PARTICULARS	YTD (As On 30-June-2024 )	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024 )
1	Investment Asset (As per Form5)*	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

- 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



[IRDAl 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

	3			3,		U66010M	IH2007	PLC167164									
				Form 1	- Statement of In			e on Investment a	s on 30th June, 20	24							
				Current	Quarter	Ochlonic		II E I ONDO	Year To	Date				Previo	us Year		
No.	Category of Investment	CAT Code	Invest	ment	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value			Ī	Book value	Market value			Ī	Book value	Market value			
1	A Central Government Securities	TITLE	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%
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	3, 19,449.44	3,41,321.11	5,993.76	1.10	1.10	3, 19,449.44	3,41,321.11	5,993.76	1.10	1.10	3,01,161.09	3,15,547.57	5,040.70	7.79	7.79
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-		-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-												-		-
-	B Government Securities / Other Approved Securities	TITLE	-	-	-	•	-	-	-	-	-	-	-		-	-	-
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds																
- 1	·		-	-		-	-	-			-	-	-	-		-	-
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)		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	-	•	-	-	-	-	-	-	-	-	•	•	•	-	-
	C Housing and Loans to State Govt for housing and fire fighting e		-	-													
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		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 Hc	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u> </u>																

39 D16 Infrastructure - Reclasify Approved Investments - Debentures IORD

		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		
83	F20 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-		-	-	-	-		-	-	-	-			
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	-	-	
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	-		-	-	
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-		-	-	-	-	-	-	
9	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		-	
8	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	F14 Derivative Instruments	OCDI				-	-	-	-	-	-	-	-			-	
6	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS				-	-	-	-	-	-	-	-			-	
ı	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	F7 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-	-		-	-	-	-		-	-	-	-	-	-	
2	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG		-	-	-	-		-	-	-	-	-			-	
0	F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	F3 Other than Approved Investments - Equity Shares (incl Co-op So	OESH	-	-		-	-	-	-		-	-	4,624.25	3,436.03	-	-	
88	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-		-	-	-	-		-	-	-	-	-	-	
6	F Other than Approved Securities	TITLE															
5	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-		-	-	-	-		-	-	-	-	-	-	
4	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-		-	-	-	-		-	-	-	-	-	-	
2	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EUPS	-	-		-	-	-	-		-	-	-	-		-	
0	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-		-	-	-	-	-	-	-	-	-		-	
3	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
•	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	
3	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	4,917.01	4,917.89	85.08	7.00	
5	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	
4	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	
3	E15 Corporate Securities (Approved Investment ) -Derivative Instrum	ECDI		-	-	-	-	-	-		-	-	-	-		-	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promol	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	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	
0	E12 Corporate Securities (Approved Investment ) -Investment in Sub	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-		-	-	-	-	-	-	-	-	-		-	
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	E9 Corporate Securities - Bonds - Taxable	EPBT		-	-	-	-	-	-	-	-	-	-	-	-	-	
6	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	E7 Equity Shares - Companies incorporated outside India (invested	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	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	
13	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	
2	E Approved Investment Subject To Exposure Norms	TITLE															
1	D18 Infrastructure - Reclassified Approved Investments - Equity (Poi	IORE	-	-	-	-	-	-		-	-	-		-	-	-	

CERTIFICATION

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

Date : 25-July-2024

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

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

2. Yield netted for tax

3. Yeild is calluctated based on Average Investment.

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

Signature

Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER



[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
Schome: Till F. JUNIT (JUNED FUNDS)

				Current C		cheme : UL	IP - UNIT	LINKED FUNDS*	Year To	Date				Previo	us Year		
No.	Category of Investment	CAT Code	Investr		Income on Investment	Gross Yield	Net Yield	Investr		Income on Investment	Gross Yield	Net Yield	Invest		Income on Investment	Gross Yield	Net Yield
NO.	Sategory of investment	CAT COUR	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 $\boldsymbol{\varepsilon}$	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 Hc	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															
_	• • •																

73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F 82 F 83 F 84 F	17 Neculassines Approved Investments - Equity F19 Reclasify Approved Investments - Equity F19 Passively Managed Equity ETF (Non Promoter Group)	ORAE OETF Total:	3,032.81 - 3,79,695.05	4,116.33 - 5,26.674,25	204.43 30.40 <b>49,070.73</b>	5.92 5.57	5.92 5.57	3,032.81	4,116.33 - 5,26,674.25	204.43 30.40 <b>49.070.73</b>	5.92 5.57	5.92 5.57	1,665.14 348.36 3,48,183.72	2,832.53 346.88 <b>4,25,376.41</b>	2,088.87 97.87 <b>39,487.99</b>	19.29 8.92	8.92
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F 82 F 83 F 84 F	F19 Reclasify Approved Investments - Equity							.,	*				•		· · · · · · · · · · · · · · · · · · ·		
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F 82 F 83 F 84 F		OBAE	2 022 04	4 116 22	204.42												
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F 82 F			-													-	19.29
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F	F17 Reclassified Approved Investments - Debt	ORAD	-					-	-	-	- :		-		· ·		
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F 81 F	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi	OPSA	-		-	-	-		-	-	-	-	-	-	-	-	
73 F 74 F 75 F 76 F 77 F 78 F 79 F 80 F	F14 Derivative Instruments	OCDI	-	<u> </u>					-	<u> </u>	- :		-	-			
73 F 74 F 75 F 76 F 77 F 78 F 79 F	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-		-		-	<u> </u>		-		-				-	
73 F 74 F 75 F 76 F 77 F 78 F	F10 Other than Approved investments -P1et Shares F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	<u> </u>				-	-	-			-	-	· ·	-	
73 F 74 F 75 F 76 F 77 F	F10 Other than Approved Investments -Pref Shares	OPSH		<u> </u>	-									· ·			
73 F 74 F 75 F 76 F	F9 Commercial Papers	OACP						-	-				-	-			
73 F 74 F 75 F	F8 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG		-	-									· ·			
73 F	F7 Other than Approved Investments -Debentures	OLDB															
73 F	F6 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-		-	-	-	<u> </u>				-	-	<u> </u>	505.27	10.10	10.1
	F4 Other than Approved Investments - Equity Shares (incl Co-op Sol	OEPU	10,930.70	23,001.00	3,717.30	14.01	14.01	10,550.70	23,001.00	3,111.30	14.01	14.01	1,215.00	0,301.75	505.27	18.18	18.1
72 F	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	21.1
/ I F	F2 Other than Approved Investments -Bonds -PSU- Taxable F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF		-	•				-			- :	-	-			
	F1 Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
	Other than Approved Securities	TITLE	0,007.47	0,007.47				0,001.41	0,001.47				(400.00)	(400.00)			
	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,367.47	3,367.47	(07.04)	(2.04)	(2.04)	3,367.47	3,367.47	(07.34)	(2.04)	(2.04)	(455.00)	(455.00)	100.77	0.00	5.5
	E34 Mutual Funds - (under insurer's Fromoter Group)	EETF			(67.54)	(2.04)	(2.04)			(67.54)	(2.04)	(2.04)	3,406.60	3,707.74	166.77	5.95	5.9
	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG		-	-				-			-					
	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)  E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF		- :						-			-			-	
	E30 Perpetual Non-Cum. P. Shares and Regeemable Cumulative P.s  E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-		-	-	-		-	-		-	-	-	-	-	
	E39 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	•	-		-	-		-	-	-	-			
	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S.		-	-	-		_	-	-	-			-	-	-	-	
	E24 Commercial Papers issued by all India Financial Institutions Tat  E25 Application Money	ECCP	-	-					-				-		· ·		
	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-	-		_	-	-	-			-	-		-	
	E23 CCIL (Approved Investement) - CBLO	ECMR	9,377.70	9,377.70	153.37	6.55	6.55	9,377.70	9,377.70	153.37	0.00	0.55	14,827.05	14,827.05	222.92	6.50	0.5
	E21 Deposits - CDs with Scheduled Banks  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	2,465.91	2,465.40 14.827.05	46.05 222.92	7.04 6.50	6.5
	E20 Deposits - Deposit with scheduled banks E21 Deposits - CDs with Scheduled Banks	ECDB EDCD	-	-	•	-	-		-	<u> </u>			2,465.91	2,465.40	46.05	7.04	7.0
	E17 Loans - Policy Loans E20 Deposits - Deposit with scheduled banks	ELPL	-	-				-	-		_	-	-	-		-	
	E15 Corporate Securities (Approved Investment ) -Derivative Instrum  E17 Loans - Policy Loans	ECDI	-	-	•	-	-	-	-	-	-	-	-	-	•	-	
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promol	EDPG	-	-	-	-	-	-	-	•	-	-	-	-	-	-	
	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	7.8
	E12 Corporate Securities (Approved Investment ) -Investment in Sub	ECIS	-	-	-		-	-	-	-	-	-	-	-	-	-	
	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	•	-	-	-	-		-	•	-	-	-		
	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-		-	
	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	•	-	-	-	-	-	-	-	-	-	-	-	
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-		-	-	-	-	-	-	-	-	-	-	
	E7 Equity Shares - Companies incorporated outside India (invested	EFES	-	-	•	-	-	-	-	-	-	-	-	-	-	-	
	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	14.3
	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	15.6

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

Date : 25-July-2024

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

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

2. Yield netted for tax

3. Yeild is calluctated based on Average Investment.

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

CERTIFICATION

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

## 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) –

				Form 1 - 9	Statement of Inv	J66010M	H2007F	PLC167164 on Investment as o	n 30th June 2	024							
								ISION FUND									
				Current Q					Year T					Previou			
No.	Category of Investment	CAT Code	Investm		Income on Investment	Gross Yield	Net Yield	Investme		Income on Investment	Gross Yield	Net Yield	Investr		Income on Investment	Gross Yield	No Yiel
			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.
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.
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.
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	7.4
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB		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	8.0
21	C9 Bonds/Debentures issued by Authority constituted under any Hou		0,070.03	0,204.40	100.03	7.50	7.50	0,070.00	0,204.40	100.03	7.50	7.50	12,041.33	12,330.33	233.00	0.02	0.0
22	C10 Bonds/Debentures issued by HUDCO	HFHD			-		-	-									
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH		-											-			
24	C12 Bonds/Debentures issued by Authority constituted under any Hc		-		-	-	- 1						-	-			
	D Infrastructure Investments		-	-				<u> </u>		-		-	-	-	-		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,243.63	13,321.89	256.61	7.77	7.77	13,243.63	13,321.89	256.61	7.77	7.77	13,256.35	13,422.27	256.82	7.77	7.7
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	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				-	
	, , , , , , , , , , , , , , , , , , , ,									2.10							

1,696.75

10.72 3.07

3.07

46.64

51.96

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

3.09

3.09

0.36

46 47 48 49 50	E7 Equity Shares - Companies incorporated outside India (invested   E8 Equity Shares (incl. Equity related Instruments) - Promoter Group E9 Corporate Securities - Bonds - Taxable E10 Corporate Securities - Bonds - Tax free	EFES EEPG EPBT	-			-	-	•	•	-		-	-	-	-	-	-
47 48 49 50	E9 Corporate Securities - Bonds - Taxable		-	-													
48 49 50	·	EDDT					-	-	-	-		-	-	-	-	-	-
49 50	E10 Corporate Securities - Bonds - Tax free		-	-		-	-	-	-	-	-	-	-	-	-	-	-
50		EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	F Other than Approved Securities	TITLE															
	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-				-	-	-			-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-			-	-	-			-	-	-		
	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 Group	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/ Infrastructi	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		

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

Date: 25-July-2024

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

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

2. Yield netted for tax

3. Yeild is callucated based on Average Investment.

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

CERTIFICATION

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

### 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 Quar	ter ¹				
				NIL					
В.				As on Date 2					
1	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028	IORD	467.06	09/03/2018	CRISIL	AAA	D	18/09/2018	Refer Note#
2	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. M-23/01/2025	IORD	933.41	23/01/2015	CRISIL	AAA	D	18/09/2018	NA

## CERTIFICATION

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date: 25-July-2024

## Note:

- 1. Provide details of Down Graded Investments during the Quarter.
- 2. Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3. FORM-2 shall be prepared in respect of each fund.
- 4. 'Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- 5. # With respect to the 8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028 security, date of original purchase is 09/03/2018 and said security was transferred from PENSION fund to LIFE fund on 30/11/2018 to comply the IRDAI Investment regulation master circular 4.9 (1) Other Investments in Pension and Group Fund.
- 6. IL&FS values are net of recovery

## FORM L-35-DOWNGRADING OF INVESTMENTS



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

## Name of Fund: ULIP FUNDS

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

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

## CERTIFICATION

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

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date: 25-July-2024

Note:

1 Provide details of Down Graded Investments during the Quarter.

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

## FORM L-35-DOWNGRADING OF INVESTMENTS



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

## Name of Fund: PENSION FUNDS

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

in Lakhs

									III Lakiis
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Qua	rter ¹				
				NIL					
В.				As on Date 2					
				NII					

## CERTIFICATION

Date: 25-July-2024

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

ageasFEDERAL

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A wing, Marathon Futurex, N M Josh Mary, Lower Panel (E), Mumbai 400013, www.ageasfederal.com
Premium and number of lives covered by policy type for the quanter ended 30th June 2024

				ier - Current Ye			or the Quarter					ter - Current Ye			Up to the Quar		
	Particulars	Premium (Rs. in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	
First yea	r Premum dividual Single Premium- (ISP) From 0-10000																
	From 0-10000 From 10.001-25.000	0.19	5	5	16.00 32.00	0.40	11	10	28.00 56.00	0.19	5	5	16.00 32.00	0.40	11	10	0
	From 25001-50.000	34.00	68 21	60 20	143.13	29.50 11.41	59 18	56 13	76.25 23.58	34.00 13.51	68 21	60 20	143.13	29.50 11.41	59 18	56 13	
	From 50,001- 75,000 From 75,001-100,000	13.51 106.74	21 107	20 99	77.27 418.66	11.41 95.49	18 96	13	23.58 232.24	13.51 106.74	21 107	20 99	77.27 418.66	11.41 95.49	18 96	13 86	
	From 1.00.001 -1.25.000	106.74	15	13	51.49 10,836.95	95.49 5.95		86 5	7.43 3,428.22	17.26 6,146.34	15	13 932	51.49 10,836.95				
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	17.26 6,146.34	1,023	932	10,836.95	5.95 2,214.18	443	394	3,428.22	6,146.34	1,023	932	10,836.95	5.95 2,214.18	443	5 394	4
	Individual Single Premium (ISPA)- Annuity																
	From 0-50000 From 50.001-100.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1.00.001-150.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0
	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	)
	From 2,00,,001-250,000 From 2,50,001 -3,00,000	5.70	2	2	0.00 0.03	4.75 5.76	2 24	2	0.04 0.18	0.00 5.70	2	2	0.00 0.03 2.34	4.75 5.76	24	2	2
	Above Rs. 3,00,000	92.82	8	6	2.34	337.84	24	22	13.70	92.82		6	2.34	337.84	24	22	2
iii Gr	oup Single Premium (GSP)							-24								-24	Ξ
	From 0-10000 From 10,001-25,000 From 25001-50,000	0.14 0.46 0.88	1	322 48	9.41 34.80 86.12	0.00 0.00 0.00	0	-24	-0.64 0.00 0.00	-0.14 0.46 0.88	1	322 48	9.41 34.80	0.00 0.00 0.00	0	0	
	From 25001-50,000 From 50,001- 75,000	0.88	1	48 321	86.12 217.57	0.00	0	0	0.00	0.88	1	48 321	34.80 86.12 217.57	0.00	0	0	D
	From 50,001-75,000 From 75,001-100,000	0.00	0	1,054	0.00 62.61	0.00	0	0	0.00 0.00 186.57	0.00	0	1,054	0.00	0.00	0	0	0
	From 1.00.001 -1.25.000	1.03	0	4.89.210	62.61 3.95.026.37	1.13 5.222.02	1	1,124	186.57 2.82.677.30	1.03 7.156.27	0	4.89.210	62.61 3.95.026.37	1.13 5.222.02	1	1,124	4
	Above Rs. 1,25,000		1	4,89,210	3,95,026.37	5,222.02	3	1,13,521	2,82,677.30	7,156.27	1	4,811,210	3,95,026.37	5,222.02	3	1,13,521	Ė
iv	Group Single Premium- Annuity- GSPA From 0-50000	0.00			0.00	0.00		0	0.00	0.00			0.00	0.00			0
	From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	Ò
	From 1,00,001-150,000 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	o O
	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
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	a n
		0.00			0.00	0.00			0.00	0.00	-		0.00	0.00			Ĺ
v Inc	dividual non Single Premium- INSP From 0-10000 From 10,001-25,000	4.06	68	67	3 126 39	7.66	257	237	3 704 78	4.06	68 199	67	3 126 39	7.66	257	237	7
	From 10,001-25,000	42.29	68 199	67 197	3,126.39 7,168.94	7.66 85.29	257 385	237 378	3,704.78 7,644.71	4.06 42.29	199	67 197	3,126.39 7,168.94	7.66 85.29	385	237 378	В
	From 25001-50,000 From 50,001- 75,000	2,172.21 392.84	4,968 621	4,730 579	25,217.84 4,970.21	1,666.63 283.36	4,098 448	3,891 415	17,714.85 3,961.27	2,172.21 392.84	4,968 621	4,730 579	25,217.84 4,970.21	1,666.63 283.36	4,098 448	3,891 415	5
	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	8
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	374.01 8.294.54	346 2,905	318 2,765	4,244.50 89,011.94	149.93 4,762.65	136	1,697	1,656.62 37,456.51	374.01 8.294.54	346 2,905	318 2,765	4,244.50 89,011.94	149.93 4.762.65	1,751	130	7
															.,		
vi In	dividual 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	ō
	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
	From 1,00,001-150,000 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	2
	From 2.00001-250.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	D
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	3
VII Gr	roup Non Single Premium (GNSP) From 0-10000		0	17	450.00	0.00	0	0	0.00	0.36	0	17	450.00	0.00	0	0	٥
	From 10,001-25,000 From 25001-50.000	0.17	0	9	225.00 350.00	0.00	0	0	0.00	0.17	0	9	225.00 350.00	0.00	0	0	0
	From 50,001- 75,000	0.00	Ö	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	Ď
	From 75,001-100,000 From 1.00.001 -1.25.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	٥
	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	D
vii Gr	oup Non Single Premium- Annuity- GNSPA																-
	From 0-10000 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	D
			0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0
	From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0
	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	ó
	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	D
Renewa	I Premium																
i Inc	Svidual 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	
	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	D
	From 25001-50,000 From 50,001- 75,000	5,176.77 1,344.76	17,253 2,230	16,643 2,157	93,268.84 20,723.52	5,276.35 2,056.78	14,747 3,815	13,978 3,595	86,476.79 29,287.06	5,176.77 1,344.76	17,253 2,230	16,643 2,157	93,268.84 20,723.52	5,276.35 2,056.78	14,747 3,815	13,978 3,595	3
	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 1,458	Ď
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	658.93 11,344.58	609 4,740	596 4,412	9,172.24 1,18,921.97	1,603.03 6,144.67	1,534	1,458 1,885	18,342.48 57,982.55	658.93 11,344.58	609 4,740	596 4,412	9,172.24 1,18,921.97	1,603.03	2,309 1,534 1,957	1,458	8
ii Inc	Svidual- 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	٥
	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
	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	-
	From 75,001-100,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0
	Above Rs. 1.25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	2
iii Gr																	Ξ
ııı Gr	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 10,001-25,000 From 25001-50.000		0	0	0.00 157.00	0.00	0	0	0.00 157.00	0.00	0	0	0.00		0	0	
	From 25,001-50,000 From 75,001-100,000	0.00	0	0	0.00 1,643.06	0.00	0	0	0.00	0.00 1.54	0	0	0.00 1,643.06	0.00 0.00	0	0	0
	From 75,001-100,000 From 1,00,001 -1,25,000	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
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	2.35	0	32	919.64	0.00 4.65	0	124	0.00 3,690.25	0.00 2.35	0	32	919.64	0.00 4.65	0	124	
ly Gr	oup- Amulty																
01	From 0-10000 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	D
	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
	From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	
	From 75,001-100,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	a n
	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	D
	ADOVE RS. 1,25,000																

Note:

a) Premium stands for premium amount.

b) No. of lives means or of lives insured under the policies.

c) Premium collected for Annulty will be disclosed separately as stated above.

d) Premium slades for premium amount.

b) No. of lives means or of lives insured under the policies.

c) When the premium is required to be taken on an annualized basis, number of lives in flower in the premium is required to be taken on an annualized basis, number of lives in the will have to be converted once. Regeltion of number of lives in flower in the premium in required to be taken on an annualized basis, number of lives in the savided.

D) Interested of Government on the premium in the properties of the premium slades given in the form are based on annualized premium.

d) Premium slades given in the form are based on annualized premium.

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d) Premium slades given in the form are based on annualized premium.

d) Premium slades given in the form are based on annualized given in the form are based on annualized given in the form are based on annualized given in

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: 2nd floor, A wing, Marathon Futurex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(Rs in Lakhs)

		For the	Quarter - Current	Year	For the	Quarter - Previou	s Year	0         4,04,791         6646.70         1         85,901           0         0         0.00         0         0           7         12,051         29,09         0         0           0         0         0.00         0         0           1         74,389         492.16         3         28,722           0         0         0.00         0         0	us Year				
S.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes			No. of Schemes		Premium (Rs. Lakhs)
1	Individual agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
2	Corporate Agents-Banks	0	4,04,791	6646.70	1	85,901	4956.62	0	4,04,791	6646.70	1	85,901	4956.62
3	Corporate Agents -Others	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
4	Brokers	7	12,051	29.09	0	0	0.00	7	12,051	29.09	0	0	0.00
5	Micro Agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
6	Direct Business	1	74,389	492.16	3	28,720	266.54	1	74,389	492.16	3	28,720	266.54
7	IMF	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
8	Others (Please Specify)	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	Total(A)	8	4,91,231	7,167.95	4	1,14,621	5,223.16	8	4,91,231	7,167.95	4	1,14,621	5,223.16
	Referral Arrangements		, , , ,	-,					, , ,	, , , , , , , , , , , , , , , , , , , ,		, , ,	,

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



IRDA Registration No.135 dated 19th December 2007

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

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

(Rs in Lakhs)

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

## Note:

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

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

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



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

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

Ageing of Claims\*

For the period- April 2024 - June 2024

			N		Total amount of				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	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

<sup>&</sup>lt;sup>1</sup> 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.

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

<sup>&</sup>lt;sup>2</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>&</sup>lt;sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup>Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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



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

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

1 Maturi	ypes of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
	ity Claims	-							III Lakiis)
			-	-	-	-	-	-	-
2 Surviva	al Benefit	-	-	-	-	-	-	-	-
3 For An	nnuities / Pension	-	-	-	-	-	-	-	-
4 For Su	urrender	-	1,242	-	-	-	-	1,242	393.33
5 Other I	benefits	-	82	-	-	-	-	82	109.08
1 Death	Claims	-	1,115	-	-	-	-	1,115	1,430.76

<sup>&</sup>lt;sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

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



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

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

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

# Name of the II Ageas FEDERAL Life Insurance Ltd

Date:30/06/2024

Quarter End:Q1

# **Death Claims**

# No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	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 <sup>2</sup>	9	4
	5 Claims Rejected <sup>3</sup>	0	0
	6 Unclaimed <sup>4</sup>	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

<sup>&</sup>lt;sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>&</sup>lt;sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>&</sup>lt;sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>&</sup>lt;sup>4</sup> 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 Annuities/

Column1	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Pension	Surrender	Benefits <sup>2</sup>
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 <sup>3</sup>					
5	Claims O/S at End of the period	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-		-		

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

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



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

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

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

# Name of the II Ageas FEDERAL Life Insurance Ltd

Date:30/06/2024

Quarter End:Q1

# **Death Claims**

# No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	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 <sup>2</sup>	9	4
	5 Claims Rejected <sup>3</sup>	0	0
	6 Unclaimed <sup>4</sup>	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

<sup>&</sup>lt;sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>&</sup>lt;sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>&</sup>lt;sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>&</sup>lt;sup>4</sup> 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 Annuities/

Column1	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Pension	Surrender	Benefits <sup>2</sup>
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 <sup>3</sup>					
5	Claims O/S at End of the period	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-		-		

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

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

Name of the Insurer: Ageas Federal Life Insurance Company Limited 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]

				Complaints Re	solved/ Settled during	the quarter	O a manufacturate	Total completets
SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	Nil	5	NIL	NIL		5 Nil	5
b)	Policy Servicing	Nil	7	2	NIL	;	5 Nil	7
c)	Proposal Processing	Nil	Nil	Nil	Nil	N	il Nil	NIL
d)	Survival Claims	Nil	22	2	1	19	9 Nil	22
e)	ULIP Related	Nil	1	Nil	NIL		1 Nil	1
f)	Unfair Business Practices	Nil	88	9	1	78	B Nil	92
g)	Others	Nil	17	4	NIL	1;	3 Nil	18
	Total Number of complaints	Nil	140	17	2	12	1 Nil	145
2	Total No. of Policies upto corresponding period of previous year	9505						
3	Total No. of Claims upto corresponding period of previous year	356						
4	Total No. of policies during current year	12810						
5	Total No. of claims during current year	1400						
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	113						
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	193						
							_	
		Complaints made by customers	Complaints made by Int	termediaries	Tota			

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



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

		Range (Minimum to Maximum) of parameters used for valuation							
		Interes	st Rate	Mortali	ty Rate	Morbidi	ty Rate	Fixed Ex	rpenses <sup>2</sup>
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	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
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA



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

sk GROUP BUSINESS

			Range (Minimum to Maximum) of parameters used for valuation							
		Variable E	xpenses <sup>3</sup>	Inflatio	n Rate	Withdraw	val rates <sup>4</sup>	Future Bonus Ra	tes (Assumption)	
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	
	Non-Linked -VIP									
	Life	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	
Par										
	Linked -VIP									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked-Others									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	



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

sk GROUP BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation									
		Interes	st Rate	Mortali	ty Rate	Morbid	ty Rate	Fixed Ex	rpenses <sup>2</sup>		
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023		
	Non-Linked -VIP										
	Life	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	NA		
	Pension	Min: 4.15% Max: 4.15%	Min: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA NA	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		
Non-Par	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		



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

sk GROUP BUSINESS

				Range	(Minimum to Maximum) o	of parameters used for val	uation		
		Variable E	Expenses <sup>3</sup>	Inflatio	n Rate	Withdrav	val rates⁴	Future Bonus Ra	tes (Assumption)
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA	0 NA 0 NA N	
	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		5%	5%	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
Non-Par	Health	NA	NA	NA	NA	NA	NA		NOT APPLICABLE
			1	ı		т			
	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	<u>A</u>	
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		

<sup>&</sup>lt;sup>2</sup> Fixed per policy expenses

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

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

<sup>&</sup>lt;sup>4</sup> Restricted to Lapse and Surrender

<sup>&</sup>lt;sup>3</sup> Premium related expenses

<sup>&</sup>lt;sup>5</sup> Future bonus includes Future Reversionery assumption



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

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

#### INDIVIDUAL BUSINESS

				Range		b BUSINESS of parameters used for val	uation		
		Interes	st Rate	Mortali		Morbidi		Fixed Ex	penses <sup>2</sup>
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	year 2024  A NA A	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.32% Max: 6.10%	Min: 5.32% Max: 6.10%	Min: 77.00% Max: 330%	Min: 77.00% Max: 330%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%		Min: 568.8 Max: 812.6
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
_	Health	NA	NA	NA	NA	NA	NA	NA	NA
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA



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

### INDIVIDUAL BUSINESS

				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Variable E	xpenses <sup>3</sup>	Inflatio	n Rate	Withdrav	val rates <sup>4</sup>	Future Bonus Ra	tes (Assumption) <sup>5</sup>
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Non-Linked -Others								
	Life	Min: 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							
	Pension	NA							
	Health	NA							
Par									
	Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Linked-Others								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							



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

### INDIVIDUAL BUSINESS

			Range (Minimum to Maximum) of parameters used for valuation							
		Interes	Interest Rate		ty Rate	Morbidi	ity Rate	Fixed Ex	kpenses <sup>2</sup>	
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	
	Non-Linked -VIP									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others									
	Life	Min: 5.32% Max: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	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	Max: 623.1	
	Pension	Min: 5.16% Max: 5.94%	Max: 5.94%	Max: 77%	Min: 77% Max: 77%		NA	Min: 654.3 Max: 934.7	Max: 890.2	
Non-Par	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	
Non-Fai										
	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	Max: 890.2	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	



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

#### INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses <sup>3</sup> Inflation Rate Withdra		val rates <sup>4</sup>	Future Bonus Rates (Assumption) <sup>5</sup>				
Type Categ	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Max: 5%	Min: 5% Max: 5%	Min:0% Min:10%	Min:0% Min:10%		
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	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: 0% Max: 0%	Min: 0% Max: 0%		
	rension	Min: 0	Min: 0	Min: 5%	Min: 5%	Min: 1.25%	Min: 1.25%		
Non-Par	Health	Max: 33% of Premium	Max: 33% of Premium	Max: 5%	Max: 5%	Max: 10%	Max: 10%		NOT APPLICABLE
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%	Min: 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: 0% Max: 0%	Min: 0% Max: 0%		
	Health		NA NA			NA	NA		

<sup>&</sup>lt;sup>2</sup> Fixed per policy expenses

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

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

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

<sup>&</sup>lt;sup>4</sup> Restricted to Lapse and Surrender

<sup>3</sup> Premium related expenses

<sup>&</sup>lt;sup>5</sup> Future bonus includes Future Reversionery assumption and Cash bonus

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

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

U66010MH2007PLC:167164]

Voting Activity Disclosure under Stewardship Code

	Voting Activity Disclosure under Stewardship Code						
Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommenda tion	Oate:  Vote (For / Against/ Abstain)	30-Jun-24  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 1.0.5 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 ha 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.

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 Active Disclosure, under Stowardship Code

	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 Recommenda tion	Vote (For / Against/ Abstain)	Reason supporting the vote decision
31-May-24	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tata Consultancy Services Japan Ltd, a subsidiary, for FY25	FOR	FOR	Tata Consultancy Services Japan Limited is a 66% subsidiary of TCS. The remaining 34% is held by Mitsubishi Corporation. The proposed related party transactions include: rendering of IT/ITE Services including IT, supply of hardware and software, reimbursement of expenses relating to IT Infrastructure services, procurement of goods, services, sponsorship, leasing of property. The resolution is enabling in nature: approval is also being sought for any other transactions between the parties for transfer of resources, services and obligations. In FY24 the transactions with Tata Consultancy Services Japan Ltd aggregated to 0.5% of the consolidated turnover of FY24. The resolution caps the RPTs at 1.0% of the consolidated turnover of the company. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price.
06-Jun-24	ITC Ltd	NCM	Management	Approve scheme of arrangement for demerger of the hotels business into ITC Hotels Limited (ITCHL)	FOR	FOR	We recommend to vote in favour of the resolution as — a) the hotels business within ITC has done well over the years and should be able to raise funds independently as a pure play hotels entity and unlock value for ITC's shareholders; b) the hotels business comprises 20% of ITC's invested capital but only ~3% of Ebit so excluding hotels would improve return on investment for ITC.
26-Jun-24	Infosys	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	FOR	The auditors' report has been relied upon, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS).
26-Jun-24	Infosys	AGM	Management	Approve final dividend of Rs. 20.0 per equity share of face value of Rs. 5.0 and special divided of Rs. 8.0 per share for FY24	FOR	FOR	The total dividend outflow for FY24, at Rs. 46.0 per share (includes interim dividend of Rs. 18.0 per share) is Rs. 190.9 bn and the dividend payout ratio is 70.1% of post-tax profits.
26-Jun-24	Infosys	AGM	Management	Reappoint Nandan Nilekani (DIN: 00041245), as Non Executive Non- Independent Director, liable to retire by rotation	FOR	FOR	Nandan Nilekani, 68, one of the founders of Infosys and Non-Executive Chairperson has been on the board since August 2017. During FY24, he attended four of six board meetings held (66,7%) and 19 of 22 meetings in the last three years (86.4%). He retires by rotation and his reappointment is in line with statutory requirements.



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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

### Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date.	30th	June.	202/

As at : June 30,2024

BOD and Key Person information						
. No.	Inform	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				