

REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the quarter ended March 31, 2022										Grand Total		
		Linked Business			Non-Linked Business									
		Life	Pension	Total	Participating		Non-Participating							
Life	Total				Life	Annuity	Pension	Health	Var. Ins	Total				
Premiums earned – net														
(a) Premium	L-4	23,380	17	23,397	17,703	17,703	34,584	733	4	5	3	35,329	76,429	
(b) Reinsurance ceded		(13)	-	(13)	(18)	(18)	(892)	-	-	(2)	-	(894)	(925)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	
		23,367	17	23,384	17,685	17,685	33,692	733	4	3	3	34,435	75,504	
Income from investments														
(a) Interest, dividends & rent – gross		2,783	15	2,798	5,445	5,445	10,092	152	30	-	36	10,310	18,553	
(b) Profit on sale/redemption of investments		4,033	37	4,070	-	-	196	-	-	-	-	196	4,266	
(c) (Loss on sale/ redemption of investments)		(1,023)	(9)	(1,032)	-	-	(4)	-	-	-	-	(4)	(1,036)	
(d) Transfer/gain on revaluation/change in fair value		(6,892)	(21)	(6,913)	-	-	-	-	-	-	-	-	(6,913)	
(e) Amortisation of premium/discount on investments (net)		122	(1)	121	77	77	107	2	1	-	3	113	311	
Other Income														
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	
Contribution from Shareholder's Account towards Excess EoM														
(a) Towards Excess Expenses of Management		-	13	13	-	-	-	87	6	28	-	121	134	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		22,390	51	22,441	23,207	23,207	44,083	974	41	31	42	45,171	90,819	
Commission	L-5	492	-	492	982	982	1,384	13	-	-	-	1,397	2,871	
Operating expenses related to insurance business	L-6	2,747	3	2,750	1,110	1,110	3,036	25	2	6	3	3,072	6,932	
Goods and Services Tax on ULIP Charges		505	2	507	-	-	-	-	-	-	-	-	507	
Provision for doubtful debts		-	-	-	(8)	(8)	(1)	-	-	-	-	(1)	(9)	
Bad debts written off		3	-	3	2	2	4	-	-	-	-	4	9	
Provisions (other than taxation)														
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		3,747	5	3,752	2,086	2,086	4,423	38	2	6	3	4,472	10,310	
Benefits paid (net)	L-7	18,491	79	18,570	2,530	2,530	14,785	127	31	-	55	14,998	36,098	
Interim & Terminal bonuses paid		-	-	-	48	48	-	-	-	-	-	-	48	
Change in valuation of liability in respect of life policies														
(a) Gross*		(273)	1	(272)	14,693	14,693	23,126	981	(34)	1	(13)	24,061	38,482	
(b) Amount ceded in reinsurance		-	-	-	-	-	557	-	-	-	-	557	557	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		2,056	(54)	2,002	-	-	-	-	-	-	-	-	2,002	
(e) Fund for Discontinued Policies		(980)	-	(980)	-	-	-	-	-	-	-	-	(980)	
Total (C)		19,294	26	19,320	17,271	17,271	38,468	1,108	(3)	1	42	39,616	76,207	
Surplus / (Deficit) (D) = (A) - (B) - (C)		(651)	20	(631)	3,850	3,850	1,192	(172)	42	24	(3)	1,083	4,302	
Provision for taxation - Tax charge		-	-	-	1,714	1,714	-	-	-	-	-	-	1,714	
Surplus / (Deficit) after Tax		(651)	20	(631)	2,136	2,136	1,192	(172)	42	24	(3)	1,083	2,588	
Appropriations														
Transfer to Shareholders' Account		(2,387)	42	(2,345)	897	897	7,163	(383)	553	12	(16)	7,329	5,881	
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		1,749	-	1,749	-	-	2,282	211	-	12	21	2,526	4,275	
Balance being funds for future appropriations		(13)	(22)	(35)	1,239	1,239	(8,253)	-	(511)	-	(8)	(8,772)	(7,568)	
Total (D)		(651)	20	(631)	2,136	2,136	1,192	(172)	42	24	(3)	1,083	2,588	
The break-up for the surplus is as below:-														
a) Interim & Terminal bonuses paid		-	-	-	48	48	-	-	-	-	-	-	48	
b) Allocation of Bonus to policyholders		-	-	-	7,956	-	-	-	-	-	-	-	7,956	
c) Surplus shown in the Revenue Account		(651)	20	(631)	3,850	3,850	1,192	(172)	42	24	(3)	1,083	4,302	
d) Total Surplus (a+b+c)		(651)	20	(631)	11,854	3,898	1,192	(172)	42	24	(3)	1,083	12,306	

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the year ended March 31, 2022											Grand Total
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	73,144	67	73,211	51,572	51,572	91,891	3,652	23	20	364	95,950	220,733
(b) Reinsurance ceded		(50)	-	(50)	(46)	(46)	(2,101)	-	-	(5)	-	(2,106)	(2,202)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		73,094	67	73,161	51,526	51,526	89,790	3,652	23	15	364	93,844	218,531
Income from investments													
(a) Interest, dividends & rent – gross		11,737	63	11,800	20,538	20,538	39,282	512	151	-	137	40,082	72,420
(b) Profit on sale/redemption of investments		24,330	295	24,625	643	643	1,661	-	92	-	7	1,760	27,028
(c) (Loss on sale/ redemption of investments)		(1,884)	(18)	(1,902)	-	-	(7)	-	-	-	(3)	(10)	(1,912)
(d) Transfer/gain on revaluation/change in fair value		20,011	163	20,174	-	-	-	-	-	-	-	-	20,174
(e) Amortisation of premium/discount on investments (net)		298	5	303	211	211	148	7	5	-	9	169	683
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	13	13	-	-	-	87	6	28	-	121	134
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		127,586	588	128,174	72,918	72,918	130,874	4,258	277	43	514	135,966	337,058
Commission	L-5	1,473	(4)	1,469	2,774	2,774	3,888	58	-	2	-	3,948	8,191
Operating expenses related to insurance business	L-6	9,772	21	9,793	4,413	4,413	12,180	213	9	34	10	12,446	26,652
Goods and Services Tax on ULIP Charges		1,897	8	1,905	-	-	-	-	-	-	-	-	1,905
Provision for doubtful debts		-	-	-	(7)	(7)	(1)	-	-	-	-	(1)	(8)
Bad debts written off		3	-	3	2	2	4	-	-	-	-	4	9
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	(120)	(120)	(302)	-	-	-	-	(302)	(422)
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		13,145	25	13,170	7,062	7,062	15,769	271	9	36	10	16,095	36,327
Benefits paid (net)	L-7	54,776	368	55,144	8,615	8,615	45,755	408	1,197	-	478	47,838	111,597
Interim & Terminal bonuses paid		-	-	-	119	119	-	-	-	-	-	-	119
Change in valuation of liability in respect of life policies													
(a) Gross*		6	1	7	49,048	49,048	62,100	3,962	(1,482)	(5)	42	64,617	113,672
(b) Amount ceded in reinsurance		-	-	-	-	-	87	-	-	-	-	87	87
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		58,782	152	58,934	-	-	-	-	-	-	-	-	58,934
(e) Fund for Discontinued Policies		3,264	-	3,264	-	-	-	-	-	-	-	-	3,264
Total (C)		116,828	521	117,349	57,782	57,782	107,942	4,370	(285)	(5)	520	112,542	287,673
Surplus / (Deficit) (D) = (A) - (B) - (C)		(2,387)	42	(2,345)	8,074	8,074	7,163	(383)	553	12	(16)	7,329	13,058
Provision for taxation - Tax charge		-	-	-	2,317	2,317	-	-	-	-	-	-	2,317
Surplus / (Deficit) after Tax		(2,387)	42	(2,345)	5,757	5,757	7,163	(383)	553	12	(16)	7,329	10,741
Appropriations													
Transfer to Shareholders' Account		(2,387)	42	(2,345)	897	897	7,163	(383)	553	12	(16)	7,329	5,881
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	4,860	4,860	-	-	-	-	-	-	4,860
Total (D)		(2,387)	42	(2,345)	5,757	5,757	7,163	(383)	553	12	(16)	7,329	10,741
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	119	119	-	-	-	-	-	-	119
b) Allocation of Bonus to policyholders		-	-	-	7,956	7,956	-	-	-	-	-	-	7,956
c) Surplus shown in the Revenue Account		(2,387)	42	(2,345)	8,074	8,074	7,163	(383)	553	12	(16)	7,329	13,058
d) Total Surplus (a+b+c)		(2,387)	42	(2,345)	16,149	16,149	7,163	(383)	553	12	(16)	7,329	21,133

REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous quarter ended March 31, 2021											Grand Total
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	21,717	16	21,733	17,989	17,989	30,488	1,190	7	8	307	32,000	71,722
(b) Reinsurance ceded		(12)	-	(12)	(13)	(13)	(570)	-	-	(2)	-	(572)	(597)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		21,705	16	21,721	17,976	17,976	29,918	1,190	7	6	307	31,428	71,125
Income from investments													
(a) Interest, dividends & rent – gross		2,599	18	2,617	4,541	4,541	9,301	76	61	-	43	9,481	16,639
(b) Profit on sale/redemption of investments		6,939	82	7,021	18	18	471	-	-	-	83	554	7,593
(c) (Loss on sale/ redemption of investments)		(114)	(2)	(116)	-	-	(1)	-	(11)	-	-	(12)	(128)
(d) Transfer/gain on revaluation/change in fair value		7,277	48	7,325	-	-	-	-	-	-	-	-	7,325
(e) Amortisation of premium/discount on investments (net)		157	1	158	60	60	54	2	2	-	-	58	276
Other Income													
(a) Miscellaneous Income		4	-	4	-	-	-	-	-	-	-	-	4
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	42	42	-	-	-	222	6	39	5	272	314
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		38,567	205	38,772	22,595	22,595	39,743	1,490	65	45	438	41,781	103,148
Commission	L-5	443	-	443	1,016	1,016	1,217	16	-	-	-	1,233	2,692
Operating expenses related to insurance business	L-6	2,849	6	2,855	1,389	1,389	3,763	72	1	10	11	3,857	8,101
Goods and Services Tax on ULIP Charges		448	2	450	-	-	-	-	-	-	-	-	450
Provision for doubtful debts		(2)	-	(2)	(3)	(3)	(3)	-	-	-	-	(3)	(8)
Bad debts written off		1	-	1	1	1	4	-	-	-	-	4	6
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	86	86	154	-	-	-	-	154	240
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		3,739	8	3,747	2,489	2,489	5,135	88	1	10	11	5,245	11,481
Benefits paid (net)	L-7	15,536	143	15,679	1,567	1,567	14,004	95	864	(1)	2,284	17,246	34,492
Interim & Terminal bonuses paid		-	-	-	4	4	-	-	-	-	-	-	4
Change in valuation of liability in respect of life policies													
(a) Gross*		260	(2)	258	16,711	16,711	31,369	1,274	(1,239)	1	(1,966)	29,439	46,408
(b) Amount ceded in reinsurance		2	-	2	21	21	(13,633)	-	-	2	-	(13,631)	(13,608)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		19,789	8	19,797	-	-	-	-	-	-	-	-	19,797
(e) Fund for Discontinued Policies		705	-	705	-	-	-	-	-	-	-	-	705
Total (C)		36,292	149	36,441	18,303	18,303	31,740	1,369	(375)	2	318	33,054	87,798
Surplus / (Deficit) (D) = (A) - (B) - (C)		(1,464)	48	(1,416)	1,803	1,803	2,868	33	439	33	109	3,482	3,869
Provision for taxation - Tax charge		-	-	-	1,289	1,289	-	-	-	-	-	-	1,289
Surplus / (Deficit) after Tax		(1,464)	48	(1,416)	514	514	2,868	33	439	33	109	3,482	2,580
Appropriations													
Transfer to Shareholders' Account		(2,287)	43	(2,244)	793	793	10,849	(436)	512	1	226	11,152	9,701
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		823	5	828	-	-	-	469	-	32	-	501	1,329
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	(279)	(279)	(7,981)	-	(73)	-	(117)	(8,171)	(8,450)
Total (D)		(1,464)	48	(1,416)	514	514	2,868	33	439	33	109	3,482	2,580
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	4	4	-	-	-	-	-	-	4
b) Allocation of Bonus to policyholders		-	-	-	7,129	-	-	-	-	-	-	-	7,129
c) Surplus shown in the Revenue Account		(1,464)	48	(1,416)	1,803	1,803	2,868	33	439	33	109	3,482	3,869
d) Total Surplus (a+b+c)		(1,464)	48	(1,416)	8,936	1,807	2,868	33	439	33	109	3,482	11,002

REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous year ended March 31, 2021											Grand Total
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	62,795	71	62,866	51,482	51,482	75,906	5,196	45	31	339	81,517	195,865
(b) Reinsurance ceded		(49)	-	(49)	(40)	(40)	(1,630)	-	-	(6)	-	(1,636)	(1,725)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		62,746	71	62,817	51,442	51,442	74,276	5,196	45	25	339	79,881	194,140
Income from investments													
(a) Interest, dividends & rent – gross		9,837	90	9,927	16,648	16,648	36,109	189	277	-	287	36,862	63,437
(b) Profit on sale/redemption of investments		17,317	473	17,790	190	190	1,153	-	100	-	106	1,359	19,339
(c) (Loss on sale/ redemption of investments)		(17,439)	(607)	(18,046)	(111)	(111)	(264)	-	(11)	-	-	(275)	(18,432)
(d) Transfer/gain on revaluation/change in fair value		84,262	1,458	85,720	-	-	-	-	-	-	-	-	85,720
(e) Amortisation of premium/discount on investments (net)		898	11	909	306	306	41	8	6	-	(12)	43	1,258
Other Income													
(a) Miscellaneous Income		14	-	14	-	-	-	-	-	-	-	-	14
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	42	42	-	-	-	222	6	39	5	272	314
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		157,635	1,538	159,173	68,475	68,475	111,315	5,615	423	64	725	118,142	345,790
Commission	L-5	1,236	(2)	1,234	2,552	2,552	2,841	77	-	3	-	2,921	6,707
Operating expenses related to insurance business	L-6	8,538	47	8,585	4,162	4,162	10,635	405	9	55	47	11,151	23,898
Goods and Services Tax on ULIP Charges		1,656	10	1,666	-	-	-	-	-	-	-	-	1,666
Provision for doubtful debts		(1)	-	(1)	(1)	(1)	(1)	-	-	-	-	(1)	(3)
Bad debts written off		1	-	1	1	1	4	-	-	-	-	4	6
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	181	181	427	-	-	-	-	427	608
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		11,430	55	11,485	6,895	6,895	13,906	482	9	58	47	14,502	32,882
Benefits paid (net)	L-7	44,691	3,213	47,904	4,653	4,653	38,645	159	923	(1)	2,879	42,605	95,162
Interim & Terminal bonuses paid		-	-	-	10	10	-	-	-	-	-	-	10
Change in valuation of liability in respect of life policies													
(a) Gross*		525	(93)	432	50,820	50,820	61,421	5,410	(1,021)	4	(2,427)	63,387	114,639
(b) Amount ceded in reinsurance		3	-	3	29	29	(13,506)	-	-	2	-	(13,504)	(13,472)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		98,815	(1,680)	97,135	-	-	-	-	-	-	-	-	97,135
(e) Fund for Discontinued Policies		4,458	-	4,458	-	-	-	-	-	-	-	-	4,458
Total (C)		148,492	1,440	149,932	55,512	55,512	86,560	5,569	(98)	5	452	92,488	297,932
Surplus / (Deficit) (D) = (A) - (B) - (C)		(2,287)	43	(2,244)	6,068	6,068	10,849	(436)	512	1	226	11,152	14,976
Provision for taxation - Tax charge		-	-	-	1,910	1,910	-	-	-	-	-	-	1,910
Surplus / (Deficit) after Tax		(2,287)	43	(2,244)	4,158	4,158	10,849	(436)	512	1	226	11,152	13,066
Appropriations													
Transfer to Shareholders' Account		(2,287)	43	(2,244)	793	793	10,849	(436)	512	1	226	11,152	9,701
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	3,365	3,365	-	-	-	-	-	-	3,365
Total (D)		(2,287)	43	(2,244)	4,158	4,158	10,849	(436)	512	1	226	11,152	13,066
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	10	10	-	-	-	-	-	-	10
b) Allocation of Bonus to policyholders		-	-	-	7,129	7,129	-	-	-	-	-	-	7,129
c) Surplus shown in the Revenue Account		(2,287)	43	(2,244)	6,068	6,068	10,849	(436)	512	1	226	11,152	14,976
d) Total Surplus (a+b+c)		(2,287)	43	(2,244)	13,207	13,207	10,849	(436)	512	1	226	11,152	22,115

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 - Shareholders' Account (Non Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the corresponding previous quarter ended March 31, 2021	For the corresponding previous year ended March 31, 2021
Amounts transferred from the Policyholders' A/c (Technical Account)		5,881	5,881	9,701	9,701
Income from investments					
(a) Interest, dividends & rent – gross		1,212	4,839	1,176	4,356
(b) Profit on sale/redemption of investments		35	260	122	286
(c) (Loss on sale/ redemption of investments)		(1)	(1)	-	(61)
(d) (Amortisation of premium) / discount on investments (net)		50	236	78	366
Other Income					
(a) Fees & Charges		-	1	-	1
(b) Miscellaneous Income		8	149	59	112
Total (A)		7,185	11,365	11,136	14,761
Expense other than those directly related to the insurance business	L-6A	98	361	88	314
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		134	134	314	314
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		11	281	43	258
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	(62)	36	93
(b) Provision for doubtful debts		-	-	-	-
(c) Others - MD and CEO's remuneration in excess of regulatory limits		42	224	20	283
Total (B)		285	938	501	1,262
Profit/(Loss) before tax = (A) - (B)		6,900	10,427	10,635	13,499
Provision for taxation - Income Tax		484	993	1,137	1,554
Profit/(Loss) after tax		6,416	9,434	9,498	11,945
Appropriations					
(a) Balance at the beginning of the year/period		16,479	23,861	14,363	11,916
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		-	(10,400)	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		22,895	22,895	23,861	23,861
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.80	1.18	1.19	1.49



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

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

BALANCE SHEET AS AT MARCH 31, 2022

(₹ 'in Lakhs)

Particulars	Schedule	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80,000
Share Application Money Pending Allotment		-	-
Reserves and surplus	L-10	22,895	23,861
Credit / (Debit) Fair value change account		273	195
Sub-Total		103,168	104,056
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		3,184	1,953
Policy liabilities		873,927	760,168
Insurance reserves		-	-
Provision for linked liabilities		393,293	334,359
Funds for discontinued policies		-	-
Discontinued on account of non-payment of premium		21,078	17,814
Others		-	-
Sub-Total		1,291,482	1,114,294
Funds for future appropriation - Participating funds			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		14,156	9,296
Deferred Tax Liabilities (Net)		-	-
TOTAL		1,408,806	1,227,646
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	71,515	70,377
Policyholders'	L-13	865,767	748,593
Assets held to cover linked liabilities	L-14	414,373	352,173
Loans	L-15	1,395	981
Fixed assets	L-16	13,951	12,855
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	17,299	9,625
Advances and other assets	L-18	57,146	55,477
Sub-Total (A)		74,445	65,102
Current liabilities	L-19	31,902	21,706
Provisions	L-20	738	729
Sub-Total (B)		32,640	22,435
Net Current Assets/(Liabilities) (C) = (A) – (B)		41,805	42,667
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	-
Deficit in the Revenue Account (Policyholders' Account)		-	-
Sub-Total		-	-
TOTAL		1,408,806	1,227,646
CONTINGENT LIABILITIES			
(₹ 'in Lakhs)			
Particulars		As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Partly paid-up investments		Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
Guarantees given by or on behalf of the Company		25	25
Statutory demands/ liabilities in dispute, not provided for		7,767	4,890
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		1,853	1,465
TOTAL		9,645	6,380

FORM L-4: PREMIUM SCHEDULE



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

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Corporate Identity Number (CIN) – U68010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

Particulars	For the quarter ended March 31, 2022											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	5,635	-	5,635	2,076	2,076	5,296	-	-	1	-	5,297	13,008
Renewal premiums	10,791	17	10,808	15,627	15,627	22,425	-	4	4	-	22,433	48,868
Single premiums	6,954	-	6,954	-	-	6,863	733	-	-	3	7,599	14,553
Total premium	23,380	17	23,397	17,703	17,703	34,584	733	4	5	3	35,329	76,429
Premium income from business												
- in India	23,380	17	23,397	17,703	17,703	34,584	733	4	5	3	35,329	76,429
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,380	17	23,397	17,703	17,703	34,584	733	4	5	3	35,329	76,429

Particulars	For the year ended March 31, 2022											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	14,904	-	14,904	5,480	5,480	16,360	-	-	4	-	16,364	36,748
Renewal premiums	34,257	67	34,324	46,092	46,092	58,634	-	23	16	-	58,673	139,089
Single premiums	23,983	-	23,983	-	-	16,897	3,652	-	-	364	20,913	44,896
Total premium	73,144	67	73,211	51,572	51,572	91,891	3,652	23	20	364	95,950	220,733
Premium income from business												
- in India	73,144	67	73,211	51,572	51,572	91,891	3,652	23	20	364	95,950	220,733
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	73,144	67	73,211	51,572	51,572	91,891	3,652	23	20	364	95,950	220,733

Particulars	For the corresponding previous quarter ended March 31, 2021											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	4,407	-	4,407	1,807	1,807	5,079	-	-	3	-	5,082	11,296
Renewal premiums	9,374	16	9,390	16,182	16,182	20,655	-	7	5	-	20,667	46,239
Single premiums	7,936	-	7,936	-	-	4,754	1,190	-	-	307	6,251	14,187
Total premium	21,717	16	21,733	17,989	17,989	30,488	1,190	7	8	307	32,000	71,722
Premium income from business												
- in India	21,717	16	21,733	17,989	17,989	30,488	1,190	7	8	307	32,000	71,722
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	21,717	16	21,733	17,989	17,989	30,488	1,190	7	8	307	32,000	71,722

Particulars	For the corresponding previous year ended March 31, 2021											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	10,773	-	10,773	3,959	3,959	11,954	-	-	16	-	11,970	26,702
Renewal premiums	30,897	71	30,968	47,523	47,523	54,140	-	45	15	-	54,200	132,691
Single premiums	21,125	-	21,125	-	-	9,812	5,196	-	-	339	15,347	36,472
Total premium	62,795	71	62,866	51,482	51,482	75,906	5,196	45	31	339	81,517	195,865
Premium income from business												
- in India	62,795	71	62,866	51,482	51,482	75,906	5,196	45	31	339	81,517	195,865
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	62,795	71	62,866	51,482	51,482	75,906	5,196	45	31	339	81,517	195,865

FORM L-6: OPERATING EXPENSES SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

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

(₹ 'in Lakhs)

Particulars	For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the corresponding previous quarter ended March 31, 2021	For the corresponding previous year ended March 31, 2021
Employees' remuneration and welfare benefits	6	20	5	22
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	1	-	1
Legal and Professional Charges	-	2	7	11
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	1	1
Depreciation	-	1	1	2
Information technology expenses	1	3	1	3
Other expenses				
a) Board - Sitting Fees	20	67	13	46
c) Office maintenance	-	-	-	-
b) Miscellaneous expenses	71	267	60	228
Total	98	361	88	314

FORM L-8: SHARE CAPITAL SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Share capital

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Authorised Capital		
250,00,00,000 (Previous Year : 250,00,00,000) equity shares of ₹ 10 each	250,000	250,000
Issued Capital		
80,00,00,000 (Previous Year : 80,00,00,000) equity shares of ₹ 10 each	80,000	80,000
Subscribed Capital		
80,00,00,000 (Previous Year : 80,00,00,000) equity shares of ₹ 10 each	80,000	80,000
Called-up Capital		
80,00,00,000 (Previous Year : 80,00,00,000) 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]

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

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

Shareholder	As at March 31, 2022		As at March 31, 2021 for corresponding previous year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
IDBI Bank Ltd.	200,000,000	25%	200,000,000	25%
The Federal Bank Ltd.	208,000,000	26%	208,000,000	26%
Foreign				
Ageas Insurance International N.V.	392,000,000	49%	392,000,000	49%
Others (to be specified)	-	-	-	-
Total	800,000,000	100%	800,000,000	100%

	(i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks LICI PENSION PLUS MIXED FUND								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	37	697112180	33.16	69711	0	0	0	0
ii)	Foreign Portfolio Investors	227	539547674	25.66	53955	0	0	104846394	19.43
iii)	Financial Institutions/Banks	9	225936	0.01	23	0	0	0	0
iv)	Insurance Companies	22	170672620	8.12	17067	0	0	0	0
v)	FII belonging to Foreign promoter #								
vi)	FII belonging to Foreign Promoter of Indian Promoter #								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund	15	29047535	1.38	2905	0	0	0	0
ix)	Any other (Please specify) Qualified Institutional Buyer								
1.2)	Central Government/ State Government(s)/ President of India	2	510	0.00	0	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	721430	356048979	16.93	35605	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	155	220117410	10.47	22012	0	0	0	0
iii)	NBFCs registered with RBI	6	159300	0.01	16	0	0	0	0
iv)	Others:								
	- Trusts	20	1332550	0.06	133	0	0	0	0
	- Non Resident Indian								
	- Clearing Members	133	5628886	0.27	563	0	0	0	0
	- Non Resident Indian Non Repatriable								
	- Domestic Bodies Corporate	1372	22847471	1.09	2285	0	0	0	0
	- IEPF	1	6314397	0.30	631	0	0	0	0
v)	Any other (Please Specify)								
	Directors	2	1250595	0.06	125	0	0	0	0
	Societies								
	NRI Non-Repatriation								
	HUF								
	ASSOCIATION OF PERSONS	1	100	0.00	0	0	0	0	0
	BODY CORPORATE-FOREIGN BODY-DR	1	100337	0.00	10	0	0	0	0
	CLEARING HOUSE	2	529	0.00	0	0	0	0	0
	CLIENT COLLATERAL ACCOUNT	2	1550	0.00	0	0	0	0	0
	Corporate Client Collateral Account	1	504	0.00	0	0	0	0	0
	Corporate TM/CM CMPA	1	100						
	DOMESTIC BODY CORPORATE-LLP	86	2477970	0.12	248	0	0	0	0
	FOREIGN INSTITUTIONAL INVESTOR	12	544087	0.03	54	0	0	0	0
	FOREIGN PORT FOLIO INVESTOR-CORPORATE	1	2100	0.00	0	0	0	0	0

	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL	1	1396	0.00	0	0	0	0	0
	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2	1	2880	0.00	0	0	0	0	0
	LIMITED LIABILITY PARTNERSHIP	51	4247747	0.20	425	0	0	0	0
	MARGIN TRADING ACCOUNT-CORPORATE	31	16500007	0.78	1650	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	28361023	1.35	2836	0	0	0	0
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	723623	2102546373	100	210254.6	0	0	104846394	4.99

Note:

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

FORM L-10: RESERVES AND SURPLUS SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 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	22,895	23,861
Total	22,895	23,861

FORM L-11: BORROWINGS SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

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

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



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

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Corporate Identity Number (CIN) – U68010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	43,112	42,092
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	1,387	1,419
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,412	8,403
(e) Other securities - Bank Deposits/Tri-party Repo/CP	611	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	313	262
(bb) Debentures	9,084	9,089
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	765	427
- Debentures/Bonds	-	-
- AIF	155	105
	63,839	62,408
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	110
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	7,676	7,359
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	500
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	7,676	7,969
TOTAL	71,515	70,377

Note:

1. The aggregate amount of investments other than listed equity shares, AIF and mutual funds is ₹ 68,802 lakh (Previous Year : ₹ 68,068 lakh) and market value thereof is ₹ 72,442 lakh (Previous Year : ₹ 74,024 lakh)

2. Includes ₹ 94 lakh (Previous Year : ₹ 96 lakh) represents Cash & Bank Balances of Shareholders forming part of Controlled Funds.

3. Includes ₹ 7,582 lakh (Previous Year : ₹ 7,263 lakh) represents investment in Tri-Party Repo.

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futorex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U65010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Linked Business			Non-Linked Business								Total	
	Life	Pension	Total	Participating		Non-Participating							
Life				Total	Life	Annuity	Pension	Health	Var. Ins	Total			
LONG TERM INVESTMENTS													
1. Government securities and Government guaranteed bonds including Treasury Bills	2,309	-	2,309	224,373	224,373	310,548	5,921	499	-	2,506	319,474	546,156	
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	4,682	4,682	7,459	-	-	-	-	7,459	12,141	
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Debentures/Bonds	-	-	-	16,860	16,860	36,207	-	-	-	-	36,207	53,067	
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	24,215	-	-	-	-	24,215	24,215	
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	921	921	1,645	-	-	-	-	1,645	2,566	
(bb) Debentures	-	-	-	56,722	56,722	112,419	3,137	554	-	-	116,110	172,832	
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-	
5. Other Investments - Equity	-	-	-	2,581	2,581	3,842	-	-	-	-	3,842	6,423	
- AIF	-	-	-	-	-	1,020	-	-	-	-	1,020	1,020	
	2,309	-	2,309	306,139	306,139	497,355	9,058	1,053	-	2,506	509,972	818,420	
SHORT TERM INVESTMENTS													
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	3,502	-	-	-	-	3,502	3,502	
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Other securities - Bank Deposits/Tri-party Repo/CP	442	34	476	12,489	12,489	29,251	488	613	-	528	30,880	43,845	
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-	
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-	
	442	34	476	12,489	12,489	32,753	488	613	-	528	34,382	47,347	
TOTAL	2,751	34	2,785	318,628	318,628	530,108	9,546	1,666	-	3,034	544,354	865,767	

1. The aggregate amount of investments other than listed equity shares, AIF and mutual funds is ₹ 842,942 lakh (Previous Year : ₹ 729,852 lakh)

2. Includes ₹ 677 lakh (Previous Year : ₹ 678 lakh) represents Cash & Bank Balances of Shareholders forming part of Controlled Funds.

3. Includes ₹ 30,443 lakh (Previous Year : ₹ 21,345 lakh) represents investment in Tri-Party Repo.

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



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

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

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

₹ 'in Lakhs)

Particulars	As at March 31, 2021 for corresponding previous year											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,297	-	2,297	174,541	174,541	254,378	2,047	1,490	-	2,567	260,482	437,320
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	4,743	4,743	7,174	-	-	-	-	7,174	11,917
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	16,893	16,893	36,245	-	499	-	-	36,744	53,637
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	32,380	-	-	-	-	32,380	32,380
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	698	698	1,292	-	-	-	-	1,292	1,990
(bb) Debentures	-	-	-	56,260	56,260	111,072	3,142	554	-	-	114,768	171,028
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,060	1,060	2,244	-	-	-	-	2,244	3,304
- AIF	-	-	-	-	-	851	-	-	-	-	851	851
	2,297	-	2,297	254,195	254,195	445,636	5,189	2,543	-	2,567	455,935	712,427
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	1,505	-	501	-	-	2,006	2,006
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	713	8	721	7,681	7,681	24,787	281	31	2	657	25,758	34,160
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	713	8	721	7,681	7,681	26,292	281	532	2	657	27,764	36,166
TOTAL	3,010	8	3,018	261,876	261,876	471,928	5,470	3,075	2	3,224	483,699	748,593

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



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022				As at March 31, 2021 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	36,046	257	4,312	40,615	36,084	367	4,439	40,890
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	195,241	2,037	1,405	198,683	154,330	1,851	1,274	157,455
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	38,112	-	-	38,112	43,007	-	-	43,007
(e) Other securities - Bank Deposits/ Tri-party Repo/CP	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	15,299	97	65	15,461	14,263	97	66	14,426
(bb) Debentures	23,686	-	-	23,686	26,893	-	-	26,893
(b) Other than approved Investments								
(aa) Equity	1,055	-	-	1,055	1,282	-	-	1,282
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	24,701	231	159	25,091	18,713	202	140	19,055
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	334,140	2,622	5,941	342,703	294,572	2,517	5,919	303,008
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	25,473	360	504	26,337	21,599	253	-	21,852
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	10,221	-	-	10,221	3,084	-	-	3,084
(e) Other securities - Bank Deposits/ Tri-party Repo/CP	17,051	45	839	17,935	10,065	123	276	10,464
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	1,513	-	-	1,513	2,018	-	-	2,018
(b) Other than approved Investments								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds								
- Debentures/Bonds	-	-	-	-	504	-	-	504
- ETF	11,511	178	124	11,813	7,274	126	80	7,480
6. Other Assets								
(a) Bank Balances	8	-	-	8	138	-	-	138
(b) Interest Accrued and Dividend Receivable	3,180	8	89	3,277	3,096	24	79	3,199
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	1,079	(10)	(503)	566	422	7	(3)	426
	70,036	581	1,053	71,670	48,200	533	432	49,165
TOTAL	404,176	3,203	6,994	414,373	342,772	3,050	6,351	352,173

1. Includes ₹ 17,935 lakh (Previous Year : ₹ 10,368 lakh) represents investment in Tri-Party Repo.

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



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

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

L-14A | Statement as on 31st March 2022 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

Particulars	Shareholders		Policyholders		ULIP		Total	
	As at 31-Mar-2022	As at 31-Mar-2021	As at 31-Mar-2022	As at 31-Mar-2021	As at 31-Mar-2022	As at 31-Mar-2021	As at 31-Mar-2022	As at 31-Mar-2021
Long Term Investments:								
Book Value	61,219.61	60,194.67	7,96,271.27	6,94,365.30	1,02,412.30	1,10,789.63	9,59,903.19	8,65,349.61
Market Value	64,859.77	66,138.39	8,32,093.00	7,55,883.87	1,02,412.30	1,10,789.63	9,99,365.07	9,32,811.90
Short Term Investments:								
Book Value	7,676.12	7,969.81	47,347.03	36,165.51	56,012.95	38,060.56	1,11,036.10	82,195.88
Market Value	7,676.12	7,981.63	47,417.39	36,243.38	56,012.95	38,060.56	1,11,106.46	82,285.58

Signature

Full name :

Designation :

SRI PRASAD PRABHU

CHIEF INVESTMENT OFFICER

CERTIFICATION

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

Date: 15-Apr-2022

FORM L-15: LOANS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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 March 31, 2022	As at March 31, 2021 for corresponding previous year
Security wise Classification		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	1,395	981
(d) Others	-	-
<i>Unsecured</i>	-	-
TOTAL	1,395	981
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	1,395	981
(f) Others	-	-
TOTAL	1,395	981
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	1,395	981
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	1,395	981
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	1,395	981
Total	1,395	981

Provisions against Non-performing Loans

(₹ 'in Lakhs)

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

Form L-16



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Fixed Assets

(₹ 'in Lakhs)

Particulars	Cost / Gross Block				Depreciation / Amortisation				Net Block	
	Opening	Additions	Deductions	As at March 31, 2022	Opening	For the year	On Sales / adjustments	As at March 31, 2022	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
A: Property, Plant and Equipment (PPE)										
Buildings	12,188	-	-	12,188	868	193	-	1,061	11,127	11,320
Leasehold Improvements	228	20	22	225	209	5	4	210	15	18
Goodwill	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	894	88	99	883	690	30	19	701	182	204
Communication Networks & Servers	1,268	158	14	1,412	953	126	10	1,069	343	315
Computers & Peripheral Equipments	837	431	267	1,001	713	92	73	731	270	124
Vehicles	260	167	100	327	64	35	23	77	250	196
Office Equipment	857	72	72	857	711	76	39	748	109	146
Electrical Installations and Equipments	156	2	-	158	65	15	-	80	78	90
PPE under development	1	9	1	9	-	-	-	-	9	1
Total (A)	16,689	947	575	17,060	4,273	572	168	4,677	12,383	12,414
B: Intangibles										
Software	5,107	53	-	5,161	4,734	208	-	4,942	219	374
Intangible assets under development	67	1,340	58	1,349	-	-	-	-	1,349	67
Total (B)	5,174	1,393	58	6,510	4,734	208	-	4,942	1,568	441
Grand Total (A)+(B)	21,863	2,340	633	23,570	9,007	780	168	9,619	13,951	12,855
Previous Year	22,010	425	573	21,862	8,611	918	522	9,007	12,855	

FORM L-17: CASH AND BANK BALANCE SCHEDULE



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

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

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Cash (including cheques on hand ¹ , drafts and stamps)	187	118
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	17,112	9,507
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	17,299	9,625
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	17,299	9,625
Outside India	-	-
Total	17,299	9,625

¹ Cheques on hand amount to ₹ 115 Lakhs
Corresponding period of Previous year ₹ 81 Lakhs

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Advances and other assets

(₹ 'in Lakhs)

Particulars	As at March 31, 2022		As at March 31, 2021 for corresponding previous year	
Advances				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		682		608
Advances to Directors/Officers		-		-
Advance tax paid and taxes deducted at source (net of provision for taxation)		571		676
Others				
(a) Advance to employees		2		3
(b) Advance for expenses		41		75
TOTAL (A)		1,296		1,362
Other Assets				
Income accrued on investments		35,815		34,506
Outstanding Premiums including taxes		6,543		7,284
Agents' balances				
Gross	16		25	
Less : Provision for doubtful agents' recoveries	16	-	25	-
Foreign agencies balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		2,651		2,744
Due from subsidiaries/holding company		-		-
Others				
Deposits for premises		229		259
Deposits- Others		1,052		1,544
Other receivable				
Gross	1,655		3,486	
Less : Provision for doubtful recoveries	30	1,625	29	3,457
Unutilised Input tax Credits				
Gross	1,046		1,334	
Less : Provision for Ineligible Credits	23	1,023	23	1,311
Investments held for Unclaimed Amount of Policyholders				
Claim amount	412		454	
Add : Investment income (net)	33	445	26	480
Last day Collection receivable		6,467		2,500
Investment Sold awaiting settlement		-		30
TOTAL (B)		55,850		54,115
TOTAL (A+B)		57,146		55,477

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Agents' balances	1,473	1,572
Balances due to other insurance companies	1,203	1,440
Deposits held on re-insurance ceded	-	-
Premiums received in advance	130	126
Unallocated premium	5,503	4,601
Sundry creditors	185	425
Due to subsidiaries/ holding company	-	-
Claims outstanding	1,536	2,159
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	412	454
Income accrued on Unclaimed amounts	33	26
Others		
Proposal deposit /premium refundable	31	90
Statutory Liabilities	2,224	2,233
Last day collection payable	8,142	3,325
Investment Purchased to be settled	5,732	-
Expenses Accrual	2,883	2,989
Provision for Operating expenses	2,415	2,266
TOTAL	31,902	21,706

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Opening Balance as at 1st April	480	332
Add: Amount transferred to unclaimed amount	361	1,140
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	147	8
Add: Investment Income on Unclaimed Fund	13	11
Less: Amount of claims paid during the year	544	1,011
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	12	-
Closing Balance of Unclaimed Amount as at 31st March	445	480

FORM L-20: PROVISIONS SCHEDULE



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

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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Provisions

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	-	-
- Leave encashment and Compensated absences	545	488
- Gratuity	193	241
Others	-	-
TOTAL	738	729

FORM L-21: MISC EXPENDITURE SCHEDULE

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

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

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

(₹ 'in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22 Analytical Ratios



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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) - U68010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particular	For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the corresponding previous quarter ended March 31, 2021	For the corresponding previous year ended March 31, 2021
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	1.99%	21.91%	97.20%	56.05%
	b) Pension	NA	NA	NA	(100.00%)
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	14.89%	38.42%	33.75%	(45.11%)
	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	23.66%	52.79%	22.44%	(19.56%)
	b) Annuity	(38.40%)	(29.72%)	64.59%	618.67%
	c) Pension	NA	NA	NA	NA
	d) Health	(66.67%)	(75.00%)	(40.00%)	33.33%
	e) Variable Insurance	(99.02%)	7.37%	(39.57%)	(43.50%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	35.72%	42.52%	36.79%	47.07%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	59.94%	60.08%	54.75%	58.08%
4	Net Retention Ratio	98.79%	99.00%	99.17%	99.12%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.30%	82.21%	86.72%	84.79%
	b) Pension	106.25%	94.37%	88.89%	61.21%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	86.87%	89.53%	87.46%	83.47%
	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	87.14%	88.71%	90.48%	88.06%
	b) Annuity	NA	NA	NA	NA
	c) Pension	57.14%	51.11%	41.18%	73.77%
	d) Health	50.00%	51.61%	71.43%	75.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	12.83%	15.79%	15.05%	15.63%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3.76%	3.71%	3.75%	3.42%
8	Business Development and Sales Promotion Expenses to New Business Premium	(1.56%)	1.05%	3.01%	2.20%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NIL	NIL	NIL	NIL
10	Ratio of Policyholders' Fund to Shareholders' funds	1,265.56%	1,265.56%	1,079.80%	1,079.80%
11	Change in net worth (Amount in ₹ Lakhs)	(888)	(888)	13,373	13,373
12	Growth in Network	(0.85%)	(0.85%)	14.75%	14.75%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL
	b) Pension	0.62%	1.31%	1.57%	1.41%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	3.67%	5.00%	3.32%	4.91%
	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	0.22%	1.30%	0.59%	2.22%
	b) Annuity	NIL	NIL	0.54%	NIL
	c) Pension	3.61%	47.55%	16.60%	19.36%
	d) Health	274.91%	137.46%	246.27%	7.46%
	e) Variable Insurance	NIL	NIL	3.57%	7.40%
14	Profit after tax / Total Income	6.56%	2.71%	8.33%	3.32%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.91%	0.91%	1.04%	1.04%
16	Total Investments/(Capital + Reserves and Surplus)	1,314.98%	1,314.98%	1,128.55%	1,128.55%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.03%	0.03%	0.91%	0.91%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	8.00%	8.11%	7.93%	7.49%
	Policyholders' funds - non-linked non participating	7.94%	8.30%	8.29%	8.16%
	Policyholders' funds - non-linked participating	7.34%	7.65%	7.29%	7.38%
	Policyholders' funds - linked non participating	5.99%	9.45%	15.30%	3.80%
	Policyholders' funds - linked participating	NA	NA	NA	NA
	b) Without Realised Gains				
	Shareholder's Funds	7.82%	7.63%	7.41%	7.28%
	Policyholders' funds - non-linked non participating	7.82%	7.90%	7.96%	8.02%
	Policyholders' funds - non-linked participating	7.36%	7.38%	7.40%	7.42%
	Policyholders' funds - linked non participating	2.93%	3.13%	3.76%	3.90%
	Policyholders' funds - linked participating	NA	NA	NA	NA

Sl.No.	Particular	For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the corresponding previous quarter ended March 31, 2021	For the corresponding previous year ended March 31, 2021
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	76.99%	78.92%	75.04%	79.06%
	For 25th month	64.94%	70.37%	59.34%	64.79%
	For 37th month	55.43%	59.16%	54.12%	57.95%
	For 49th Month	52.79%	55.18%	48.43%	50.14%
	For 61st month	40.99%	41.75%	38.38%	37.30%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	99.86%	100.00%	100.00%
	For 25th month	99.46%	99.83%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	90.54%	88.52%	98.65%	87.67%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	64.67%	66.13%	64.56%	70.52%
	For 25th month	56.79%	62.38%	56.16%	60.70%
	For 37th month	51.23%	54.42%	51.80%	55.13%
	For 49th Month	49.85%	51.95%	45.24%	45.72%
	For 61st month	37.27%	37.06%	31.81%	32.29%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	99.87%	100.00%	100.00%
	For 25th month	99.84%	99.96%	100.00%	99.99%
	For 37th month	100.00%	99.99%	100.00%	99.99%
	For 49th Month	100.00%	99.99%	100.00%	99.98%
	For 61st month	90.53%	90.12%	91.64%	94.52%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	1.40%	1.40%	1.41%	1.41%
	Policyholders' Funds - Non participating	0.11%	0.11%	0.12%	0.12%
	Policyholders' Funds - Participating	0.16%	0.16%	0.19%	0.19%
	Policyholders' Funds - Linked	0.36%	0.36%	0.43%	0.43%
	Net NPA				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholders' Funds - Non participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Linked	NIL	NIL	NIL	NIL
21	Solvency Ratio	312.06%	312.06%	339.56%	339.56%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	101,596	93,570	85,882	74,842
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	800,000,000	800,000,000	800,000,000	800,000,000
2	Percentage of shareholding				
	Indian	51.00%	51.00%	51.00%	51.00%
	Foreign	49.00%	49.00%	49.00%	49.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.80	1.18	1.19	1.49
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.80	1.18	1.19	1.49
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.80	1.18	1.19	1.49
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.80	1.18	1.19	1.49
8	Book value per share (₹)	12.90	12.90	13.01	13.01
# (1) Annualized. (2) The yield on Policyholder's fund - Linked Non-participating includes that of Unit Fund and Non-Unit fund. (3) Investment Yields are calculated as per the IRDA circular dated April 9, 2010. * Persistency ratio for current as well as the corresponding periods of the last year have been calculated in line with the Public Disclosures by Insurers circular issued by IRDAI on 30th September 2021.					



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

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www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - RECEIPT AND PAYMENTS

('₹' in Lakhs)

Particulars		For the year ending 31st March 2022	For the corresponding previous year 31st March 2021
Cash flow from Operating Activities			
Premium including proposal deposits received		224,159	201,114
Other Income		9	58
Commissions paid		(8,230)	(6,708)
Policy benefits paid including interim bonus		(117,287)	(99,822)
Operating expenses		(23,763)	(19,740)
CSR payments		(281)	(258)
Payments to reinsurers (net of recovery amount)		2,517	477
Payments to co-insurers		-	-
Repayment of loan given against policies		-	-
Deposits paid/ received		(61)	6
Other advances		(16)	17
Preliminary Expenses		-	-
Income taxes paid		(3,212)	(3,392)
GST paid		(4,245)	(3,655)
Net cash inflow / (outflow) from operating activities before extraordinary items		69,590	68,097
Cash flows from extraordinary operations		-	-
Net cash inflow / (outflow) from operating activities	(A)	69,590	68,097
Cash flow from Investing Activities			
Purchase of fixed assets including capital work-in-progress and advance for capital assets		(1,906)	(429)
Sale of fixed assets		14	19
Purchase of investments		(239,844)	(376,598)
Proceeds from sale/redemption of investments		133,766	226,278
Interest and Dividends received		75,873	62,870
Investments in money market instruments and in liquid mutual funds (Net)*		(19,489)	21,387
Expenses related to investments		(65)	(90)
Net cash (used) in investing activities	(B)	(51,651)	(66,563)
Cash flow from financing activities			
Proceeds from issue of share capital		-	-
Proceeds from borrowing		-	-
Repayments of borrowing		-	-
Interest/dividends (including dividend distribution tax) paid		(10,400)	-
Net cash inflow from financing activities	(C)	(10,400)	-
Effect of foreign exchange rates on cash and cash equivalents, net	(D)	-	-
Cash and Cash Equivalents			
Net increase / (decrease) in cash and cash equivalents	(A+B+C+D)	7,539	1,534
Cash and cash equivalents at the beginning of the year		10,539	9,005
Cash and cash equivalents at the end of the year (Refer Note 1 below)		18,078	10,539
Net increase / (decrease) in cash and cash equivalents		7,539	1,534
Notes :			
1. Cash and Cash Equivalents at the end of the year as per Balance Sheet		17,299	9,625
Add: Bank balance as part of Form L-14		8	138
Add: Bank balance as part of Form L-13		677	679
Add: Bank balance as part of Form L-12		94	96
Add: Bank balance as part of Form L-18		-	1
Total		18,078	10,539
2. Cash and Cash Equivalents at the end of the year as per Balance Sheet		18,078	10,539
1. Cash/Cheques in Hand		147	98
2. Stamps on Hand		40	20
3. Bank Balances		17,891	10,421
*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).			

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 31st March 2022

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

Type	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
Par	Non-Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Non-Linked -Others		
	Life	307725	258677
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
		N.A	N.A
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
Health	N.A	N.A	
Total Par		307725	258677

FORM L-24: VALUATION OF NET LIABILITIES



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilities as on 31st March 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
Non-Par	Non-Linked -VIP		
	Life	1113	1019
	General Annuity	N.A	N.A
	Pension	1984	2036
	Health	N.A	N.A
	Non-Linked -Others		
	Life	549533	487347
	General Annuity	10105	6142
	Pension	1163	2645
	Health	9	13
	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	413460	351408
	General Annuity	N.A	N.A
	Pension	3206	3053
	Health	N.A	N.A
Total Non Par		980573	853664

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 31st March 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
Total Business	Non-Linked -VIP		
	Life	1113	1019
	General Annuity	N.A	N.A
	Pension	1984	2036
	Health	N.A	N.A
	Non-Linked -Others		
	Life	857259	746024
	General Annuity	10105	6142
	Pension	1163	2645
	Health	9	13
	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	413460	351408
	General Annuity	N.A	N.A
	Pension	3206	3053
	Health	N.A	N.A
Total		1288298	1112341

Form 25 (1) : Geographical Distribution Channel - Individuals



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Geographical Distribution Channel - Individuals For the quarter ended 31st March 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ³) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	40	20	355	142	95	977	182	116	1,331	1,120.97	1,236.65
2	Arunachal Pradesh	1	5	67	2	5	50	3	10	117	12.25	22.25
3	Assam	48	50	603	165	144	1,166	213	194	1,769	506.03	700.04
4	Bihar	164	88	1,103	175	152	1,383	339	240	2,486	1,630.74	1,870.46
5	Chhattisgarh	10	3	28	40	20	166	50	23	195	586.72	609.42
6	Goa	14	12	79	41	94	459	55	106	538	174.21	280.31
7	Gujarat	87	68	512	478	388	3,141	565	456	3,652	1,240.07	1,696.33
8	Haryana	49	23	176	244	305	2,539	293	328	2,715	1,126.94	1,454.57
9	Himachal Pradesh	11	13	90	2	2	18	13	15	107	92.23	107.08
10	Jharkhand	39	24	268	154	114	1,113	193	138	1,381	822.02	960.45
11	Karnataka	202	79	1,221	640	522	5,905	842	601	7,126	2,446.19	3,046.98
12	Kerala	1,292	2,778	20,260	4,174	9,636	72,100	5,466	12,414	92,360	18,256.37	30,670.28
13	Madhya Pradesh	76	28	303	229	204	1,761	305	232	2,064	1,079.44	1,311.68
14	Maharashtra	241	90	1,183	1,112	1,274	11,460	1,353	1,364	12,642	6,394.03	7,758.50
15	Manipur	0	0	0	3	2	22	3	2	24	19.44	21.64
16	Meqhalava	4	15	169	25	32	550	29	47	720	58.40	105.30
17	Mizoram	1	10	100	3	6	58	4	16	158	13.04	28.78
18	Nagaland	1	1	10	14	16	152	15	17	161	89.44	106.55
19	Odisha	102	41	687	155	93	1,057	257	135	1,745	856.94	991.75
20	Punjab	70	31	308	209	131	1,613	279	162	1,921	909.45	1,071.77
21	Rajasthan	32	57	140	93	70	688	125	127	827	1,119.81	1,246.79
22	Sikkim	0	0	0	9	7	74	9	7	74	72.23	79.61
23	Tamil Nadu	210	83	1,245	1,032	728	9,323	1,242	811	10,568	2,376.32	3,186.84
24	Telangana	8	4	40	217	139	2,039	225	143	2,079	514.08	657.13
25	Tripura	1	1	1	9	7	66	10	8	67	59.62	67.63
26	Uttarakhand	6	3	30	35	26	144	41	29	174	62.51	91.45
27	Uttar Pradesh	141	72	805	514	620	4,904	655	693	5,709	2,321.38	3,014.12
28	West Bengal	183	94	966	759	752	5,788	942	845	6,754	2,472.07	3,317.41
TOTAL		3,033	3,691	30,747	10,675	15,588	1,28,714	13,708	19,279	1,59,461	46,433	65,711.77
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1.50	1.50
2	Chandigarh	1	1	10	61	44	490	62	45	500	209.82	255.22
3	Dadra and Nagar Haveli and Daman & Diu	1	2	15	20	11	116	21	12	131	28.78	41.11
4	Govt. of NCT of Delhi	0	0	0	649	891	6,911	649	891	6,911	2,071.07	2,962.04
5	Jammu & Kashmir	0	0	0	4	1	15	4	1	15	77.58	78.88
6	Ladakh	0	0	0	0	0	0	0	0	0	0.00	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	1.01	1.01
8	Puducherry	0	0	0	11	7	-55	11	7	-55	36.13	42.97
TOTAL		2	3	25	745	954	7,478	747	957	7,503	2,425.89	3,383
GRAND TOTAL		3,035	3,693	30,772	11,420	16,542	1,36,191	14,455	20,236	1,66,964	48,858.80	69,095
IN INDIA												
OUTSIDE INDIA		0	0	0	0	0	0	0	0	0	0	0

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

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

Form 25 (1) : Geographical Distribution Channel - Individuals



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

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

Geographical Distribution Channel - Individuals Upto the quarter ended 31st March 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹												
1	Andhra Pradesh	152	60	1,057	502	321	4,786	654	381	5,844	3,347.04	3,728.00
2	Arunachal Pradesh	1	5	67	6	14	85	7	19	151	39.95	59.40
3	Assam	181	109	1,269	585	555	4,342	766	664	5,611	1,452.83	2,116.80
4	Bihar	542	327	4,155	517	383	4,495	1,059	710	8,650	5,094.41	5,804.54
5	Chhattisgarh	22	7	81	130	77	877	152	84	959	1,624.48	1,708.83
6	Goa	25	17	127	114	150	1,350	139	166	1,478	449.88	616.21
7	Gujarat	217	144	1,746	1,308	1,080	9,996	1,525	1,224	11,742	3,369.25	4,592.77
8	Haryana	157	74	710	779	779	7,755	882	853	8,465	2,985.18	3,837.87
9	Himachal Pradesh	36	29	627	7	8	132	43	37	759	287.01	323.87
10	Jharkhand	106	63	557	522	353	3,972	628	416	4,529	2,474.89	2,891.31
11	Karnataka	751	304	4,729	1,964	1,887	18,654	2,715	2,191	23,382	6,216.15	8,406.93
12	Kerala	4,317	9,607	64,747	13,005	31,241	2,20,955	17,322	40,848	2,85,702	53,196.43	94,044.30
13	Madhya Pradesh	184	71	838	687	5,484	887	759	6,322	3,051.79	3,810.43	
14	Maharashtra	684	348	4,167	2,909	3,000	33,569	3,593	3,348	37,736	17,327.50	20,675.05
15	Manipur	0	0	0	5	5	51	5	5	51	69.88	74.58
16	Meghalaya	18	30	332	59	60	776	77	89	1,108	175.79	265.28
17	Mizoram	1	10	100	11	13	179	12	23	279	46.34	69.14
18	Nagaland	5	5	54	32	39	357	37	43	411	233.92	277.25
19	Odisha	443	162	2,359	606	363	4,456	1,049	525	6,815	2,480.96	3,005.57
20	Punjab	229	110	1,061	703	526	6,374	932	635	7,435	2,413.41	3,048.86
21	Rajasthan	93	86	569	278	218	3,518	371	305	4,086	3,006.53	3,311.34
22	Sikkim	0	0	0	9	7	74	9	7	74	239.30	246.68
23	Tamil Nadu	729	364	4,796	3,231	2,261	28,884	3,960	2,625	33,680	6,303.17	8,928.50
24	Telangana	37	14	463	594	453	6,406	631	467	6,868	1,560.91	2,028.28
25	Tripura	15	7	69	29	13	143	44	20	212	145.71	165.99
26	Uttarakhand	12	31	104	86	110	989	98	141	1,093	649.99	790.55
27	Uttar Pradesh	408	215	2,554	1,645	1,985	18,046	2,053	2,200	20,600	6,378.43	8,578.65
28	West Bengal	557	270	2,674	2,006	2,054	15,112	2,563	2,323	17,786	7,842.12	10,165.41
TOTAL		9,922	12,469	1,00,010	32,291	48,640	4,01,817	42,213	61,109	5,01,827	1,32,463.25	1,93,572.40
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	2	1	13	2	1	13	8.04	9.38
2	Chandigarh	1	1	10	178	244	2,071	179	245	2,081	541.69	786.21
3	Dadra and Nagar Haveli and Daman & Diu	2	4	38	36	18	190	38	21	228	79.01	100.46
4	Govt. of NCT of Delhi	1	0	8	1,869	2,522	21,159	1,870	2,522	21,167	5,638.73	8,160.45
5	Jammu & Kashmir	2	1	13	17	10	196	19	11	209	211.41	222.13
6	Ladakh	0	0	0	0	0	0	0	0	0	0.00	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	2.46	2.46
8	Puducherry	0	0	0	29	14	374	29	14	374	103.79	117.81
TOTAL		6	6	69	2,131	2,808	24,003	2,137	2,814	24,073	6,585.11	9,399
GRAND TOTAL		9,928	12,475	1,00,079	34,422	51,448	4,25,821	44,350	63,923	5,25,900	1,39,048.37	2,02,971
IN INDIA												
OUTSIDE INDIA		0	0	0	0	0	0	0	0	0	0	0

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

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

FORM L-25- (ii): Geographical Distribution Channel - GROUP



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

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A wing, Marathon Futurex, N.M.Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U6610MH2007PLC167164

Geographical Distribution Channel - GROUP - for the quarter ended 31st March 2022

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ² (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹															
1	Andhra Pradesh	0	0	0.00	0.00	0	-14	0.00	-0.14	0	-14	0.00	-0.14	0.00	0.00
2	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Gujarat	0	0	0.00	0.00	0	-13	0.00	-0.65	0	-13	0.00	-0.65	0.00	0.00
8	Haryana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
9	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	Karnataka	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12	Kerala	0	0	0.00	0.00	0	2,127	871.75	58,045.64	0	2,127	871.75	58,045.64	0.84	872.59
13	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
14	Maharashtra	0	0	0.00	0.00	0	8,408	5,994.09	2,74,244.82	0	8,408	5,994.09	2,74,244.82	9.57	6,003.66
15	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
16	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
17	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
18	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
19	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	0	0.00	0.00	0	-3	60.00	-0.06	0	-3	60.00	-0.06	0.00	60.00
24	Telangana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
25	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
27	Uttar Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	West Bengal	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
TOTAL		0	0	0	0	0	#####	6,926	3,32,290	0	10,505	6,925.84	3,32,289.61	10.41	6,936.25
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-16	400.00	-0.16	0	-16	400.00	-0.16	0.00	400.00
5	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
TOTAL		0	0	0.00	0.00	0	-16	400.00	-0.16	0	-16	400.00	-0.16	0.00	400.00
GRAND TOTAL IN INDIA		0	0	0.00	0.00	0	#####	7,325.84	3,32,289.45	0	10,489	7,325.84	3,32,289.45	10.41	7,336.25
OUTSIDE INDIA		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

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

² Renewal Premium has to be reported on accrual basis.

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

FORM L-25- (ii): Geographical Distribution Channel - GROUP



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

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

Geographical Distribution Channel - GROUP - Upto the quarter ended 31st March 2022

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES¹															
1	Andhra Pradesh	0	0	0.00	0.00	0	-14	0.00	-0.14	0	-14	0.00	-0.14	0.00	0.00
2	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Gujarat	0	0	0.00	0.00	0	-26	0.00	-1.26	0	-26	0.00	-1.26	0.00	0.00
8	Haryana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
9	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	Karnataka	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12	Kerala	0	0	0.00	0.00	1	5,183	2,184.13	1,46,828.95	1	5,183	2,184.13	1,46,828.95	2.49	2,186.62
13	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
14	Maharashtra	0	0	0.00	0.00	2	25,426	15,073.42	6,80,370.69	2	25,426	15,073.42	6,80,370.69	36.41	15,109.83
15	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
16	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
17	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
18	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
19	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	0	0.00	0.00	0	-18	62.35	-0.25	0	-18	62.35	-0.25	0.00	62.35
24	Telangana	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
25	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
27	Uttar Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28	West Bengal	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	3	30,551	17,319.90	8,27,197.99	3	30,551	17,319.90	8,27,197.99	38.90	17,358.80
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-16	400.00	-0.16	0	-16	400.00	-0.16	0.00	400.00
5	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	0	-16	400.00	-0.16	0	-16	400.00	-0.16	0.00	400.00
	GRAND TOTAL	0	0	0.00	0.00	3	30,535	17,719.90	8,27,197.83	3	30,535	17,719.90	8,27,197.83	38.90	17,758.80
	IN INDIA														
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement² Renewal Premium has to be reported on accrual basis.

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

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



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

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

Statement of Investment Assets (Life Insurers) as on 31st March 2022 | Business within India | Periodicity of Submission: Quarterly

				(₹ In Lakhs)	
Section I		Reconciliation of Investment Assets		PART - A	
		Total Investment Assets (as per Balance Sheet)		13,53,051	
		Balance Sheet Value of:			
1. Investments (Shareholders)	Sch-8	71,515	A. Life Fund	8,71,362	
Investments (Policyholders)	Sch-8A	8,65,769	B. Pension & Gen Annuity Fund	68,818	
Investments (Linked Liabilities)	Sch-8B	4,14,371	C. Unit Linked Funds	4,14,371	
2. Loans	Sch-9	1,395			
3. Fixed Assets	Sch-10	13,950			
4. Current Assets					
a. Cash & Bank Balance	Sch-11	17,299			
b. Advances and Other Assets	Sch-12	57,146			
5. Current Liabilities	Reconciliation item: #				
a. Current Liabilities	Sch-13	31,902	Provision for diminution in the value of investments (net) done in balance sheet as on 31st March, 2019		
b. Provisions	Sch-14	738	(1,500)		
c. Misc Exp. Not Written Off	Sch-15	-			
d. Debit Balance of P&L A/c		-			
Application of Funds as per Balance Sheet (A)		14,08,906			
Less: Other Assets					
1. Loans (if any)*	Sch-9	-			
2. Fixed Assets (if any)	Sch-10	13,950			
3. Cash & Bank Balance (if any)	Sch-11	17,299			
4. Advances & Other Assets (if any)	Sch-12	57,146			
5. Current Liabilities	Sch-13	31,902			
6. Provisions	Sch-14	738			
7. Misc. Exp not Written Off	Sch-15	-			
8. Investments held outside India		-			
9. Debit Balance of P&L A/c		-			
TOTAL (B)		55,755			
Investment Assets (A-B)		13,53,051	(A+B+C)	13,54,551	

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH	PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	f = [(a)+(b)+(c)+(d)+(e)]	g = [(f)-(a)]%	(h)	i = [(+h)]	(j)
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	20,123.22	2,309.16	1,20,842.74	1,49,420.74	2,92,695.87	33.74%	-	2,92,695.87	3,08,860.38
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	43,112.36	2,309.16	2,24,372.90	2,81,495.63	5,51,290.05	63.56%	-	5,51,290.05	5,72,724.64
3	Investment subject to Exposure Norms											
a.		Not Less than 15%										
i) Approved Investments			-	9,333.64	-	57,455.95	99,966.13	1,66,755.72	19.23%	589.35	1,67,345.07	1,80,328.20
ii) Other Investments			-	500.00	-	500.00	500.00	1,500.00	0.17%	-	1,500.00	1,125.00
b.		Not exceeding 35%										
i) Approved Investments			878.04	17,045.82	475.91	34,005.04	88,043.37	1,40,448.18	16.09%	2,415.05	1,42,863.23	1,46,189.19
ii) "Other Investments" not to exceed 15%			-	917.35	-	2,917.32	4,436.43	8,271.10	0.95%	92.39	8,363.49	8,363.49
TOTAL LIFE FUND		100%	878.04	70,909.17	2,785.07	3,19,251.21	4,74,441.57	8,68,265.05	100.00%	3,096.79	8,71,361.84	9,08,730.53

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
			(a)	(b)	(c) = (a)+(b)	(d)	(e)	(f) = (c)+(e)	(g)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	G. Sec	Not Less than 20%	-	24,571.16	24,571.16	35.70%	-	24,571.16	24,612.81
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	41,480.95	41,480.95	60.28%	-	41,480.95	42,062.06
3	Balance in Approved Investment	Not Exceeding 60%	-	27,336.65	27,336.65	39.72%	-	27,336.65	28,544.11
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	68,817.60	68,817.60	100.00%	-	68,817.60	70,606.17

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH PAR	NON PAR	Total Fund	Actual %
			(a)	(b)	(c) = (a)+(b)	(d)
			(a)	(b)	(c)	(d)
1	Approved Investment	Not Less than 75%	-	3,76,412.49	3,76,412.49	90.84%
2	Other Investments	Not More than 25%	-	37,958.94	37,958.94	9.16%
TOTAL LINKED INSURANCE FUND		100%	-	4,14,371.44	4,14,371.44	100.00%

CERTIFICATION:

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

Date: 21-Apr-2022

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

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

Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

*Policy Loan of Rs. 1395.74 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines

. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.

. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.

FORM L-27-UNIT LINKED BUSINESS-3A



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

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

Unit Linked Insurance Business | Statement as on 31st March, 2022 | Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX1 35-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE1 35-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,12,811.77	1,080.22	86,236.85	31,956.24	44,597.12	4,034.96	60,734.46	10,452.24	16,278.67
Add: Inflow during the Quarter	10,868.83	24.09	6,551.77	4,342.59	2,565.77	87.10	4,601.27	3,517.73	1,206.28
Increase / (Decrease) Value of Inv [Net]	80.55	6.20	(1,781.44)	(1,564.09)	373.25	27.22	73.61	8.35	51.78
Less: Outflow during the Quarter	(7,832.81)	(56.85)	(4,817.05)	(1,667.91)	(4,759.71)	(334.79)	(6,381.30)	(1,422.20)	(1,122.56)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,15,928.33	1,053.66	86,190.13	33,066.84	42,776.43	3,814.49	59,028.04	12,556.12	16,414.17

INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX1 35-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE1 35-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	-	-	-	-	-	-	-	-	1,955.71	4.57	508.88	13.34	22,192.14	37.60	6,364.96	50.69	-	-
Corporate Bonds I	-	-	-	-	-	-	-	-	28,428.12	66.46	-	-	16,246.51	27.52	2,145.37	17.09	-	-
Infrastructure Bonds I	-	-	-	-	-	-	-	-	7,913.00	18.50	-	-	16,743.92	28.37	-	-	541.94	3.30
Equity I	95,197.57	82.12	968.20	91.89	71,689.41	83.18	26,497.23	80.13	-	-	-	-	-	-	-	-	12,980.05	79.08
G Money Market Investment	1,843.45	1.59	16.84	1.60	1,825.40	2.12	1,369.90	4.14	3,044.80	7.12	3,312.66	86.84	2,484.74	4.21	3,631.91	28.93	1,405.89	8.57
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	97,041.01	83.71	985.04	93.49	73,514.81	85.29	27,867.13	84.28	41,341.63	96.65	3,821.54	100.18	57,667.32	97.69	12,142.24	96.70	14,927.88	90.95
Current Assets:																		
Accrued Interest	-	-	-	-	-	-	-	-	1,367.23	3.20	1.13	0.03	1,278.73	2.17	216.77	1.73	28.41	0.17
Dividend Receivable	2.46	0.00	0.01	0.00	13.15	0.02	-	-	-	-	-	-	-	-	-	-	0.19	0.00
Cash & Bank Balance	0.84	0.00	0.04	0.00	0.96	0.00	0.61	0.00	1.36	0.00	0.19	0.00	1.12	0.00	1.62	0.01	0.65	0.00
Receivable for Sale of Investments	519.48	0.45	16.60	1.58	-	-	-	-	-	-	-	-	-	-	-	-	30.47	0.19
Other Current Assets (for Investments)	718.54	0.62	0.13	0.01	558.14	0.65	335.70	1.02	124.69	0.29	(2.90)	(0.08)	161.55	0.27	210.41	1.68	85.50	0.52
Less: Current Liabilities																		
Payable for purchase of investments	(581.59)	(0.50)	(18.74)	(1.78)	-	-	-	-	-	-	-	-	-	-	-	-	(60.28)	(0.37)
Fund Management of Charges Payable	(125.66)	(0.11)	(1.18)	(0.11)	(94.04)	(0.11)	(35.46)	(0.11)	(49.56)	(0.12)	(4.64)	(0.12)	(68.38)	(0.12)	(12.65)	(0.10)	(18.06)	(0.11)
Liabilities	(22.62)	(0.02)	(0.21)	(0.02)	(16.93)	(0.02)	(6.38)	(0.02)	(8.92)	(0.02)	(0.83)	(0.02)	(12.31)	(0.02)	(2.28)	(0.02)	(3.25)	(0.02)
Sub Total (B)	511.45	0.44	(3.35)	(0.32)	461.28	0.54	294.46	0.89	1,434.79	3.35	(7.05)	(0.18)	1,360.73	2.31	413.88	3.30	63.64	0.39
Other Investments (<=25%)																		
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	18,375.86	15.85	71.97	6.83	12,214.03	14.17	4,905.25	14.83	-	-	-	-	-	-	-	-	1,422.65	8.67
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	18,375.86	15.85	71.97	6.83	12,214.03	14.17	4,905.25	14.83	-	-	-	-	-	-	-	-	1,422.65	8.67
Total (A + B + C)	1,15,928.33	100.00	1,053.66	100.00	86,190.13	100.00	33,066.84	100.00	42,776.43	100.00	3,814.49	100.00	59,028.04	100.00	12,556.12	100.00	16,414.17	100.00
Fund Carried Forward (as per LB 2)	1,15,928.33		1,053.66		86,190.13		33,066.84		42,776.43		3,814.49		59,028.04		12,556.12		16,414.17	

FORM L-27-UNIT LINKED BUSINESS-3A



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

Unit Linked Insurance Business | Statement as on 31st March, 2022 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	Total of All Funds
Opening Balance (Market Value)	5,657.58	7,469.53	22,058.33	2,569.21	687.45	1,808.66	4,916.56	4,13,349.84
Add: Inflow during the Quarter	199.51	311.80	3,896.28	44.89	16.40	161.75	297.89	38,693.97
Increase / (Decrease) Value of Inv [Net]	3.52	(4.56)	180.14	1.88	7.16	5.69	(15.59)	(2,546.31)
Less: Outflow during the Quarter	(370.64)	(997.49)	(5,056.34)	(42.93)	(81.87)	(35.80)	(145.81)	(35,126.07)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,489.97	6,779.29	21,078.42	2,573.05	629.14	1,940.31	5,053.06	4,14,371.44

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCONTINUED POLICY FUND		ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	2,505.58	45.64	4,442.83	65.54	5,085.90	24.13	-	-	616.33	97.96	-	-	4,815.33	95.30	48,487.67	11.70
Corporate Bonds I	428.12	7.80	1,084.70	16.00	-	-	-	-	-	-	-	-	-	-	48,332.83	11.66
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,198.86	6.08
Equity I	2,239.88	40.80	968.04	14.28	-	-	2,133.62	82.92	-	-	1,470.64	75.79	-	-	2,14,144.63	51.68
G Money Market Investment	40.74	0.74	77.52	1.14	16,459.93	78.09	32.64	1.27	12.15	1.93	188.24	9.70	650.64	12.88	36,397.44	8.78
Mutual funds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,214.32	94.98	6,573.10	96.96	21,545.83	102.22	2,166.26	84.19	628.47	99.89	1,658.87	85.50	5,465.97	108.17	3,72,561.43	89.91
Current Assets:																
Accrued Interest	85.62	1.56	112.27	1.66	74.12	0.35	-	-	8.29	1.32	-	-	88.54	1.75	3,261.11	0.79
Dividend Receivable	0.03	0.00	0.01	0.00	-	-	0.04	0.00	-	-	0.03	0.00	-	-	15.92	0.00
Cash & Bank Balance	0.04	0.00	0.04	0.00	0.48	0.00	0.03	0.00	0.05	0.01	0.10	0.01	0.31	0.01	8.44	0.00
Receivable for Sale of Investments	5.08	0.09	2.17	0.03	-	-	11.69	0.45	-	-	8.24	0.42	-	-	593.74	0.14
Other Current Assets (for Investments)	11.06	0.20	19.51	0.29	(531.04)	(2.52)	2.15	0.08	(6.82)	(1.08)	0.01	0.00	-	-	1,686.63	0.41
Less: Current Liabilities																
Payable for purchase of investments	(10.22)	(0.19)	(4.32)	(0.06)	-	-	(12.81)	(0.50)	-	-	(8.88)	(0.46)	(499.37)	(9.88)	(1,196.20)	(0.29)
Fund Management of Charges Payable	(6.25)	(0.11)	(7.89)	(0.12)	(9.30)	(0.04)	(2.81)	(0.11)	(0.73)	(0.12)	(0.86)	(0.04)	(2.02)	(0.04)	(439.48)	(0.11)
Liabilities	(1.13)	(0.02)	(1.42)	(0.02)	(1.67)	(0.01)	(0.51)	(0.02)	(0.13)	(0.02)	(0.15)	(0.01)	(0.36)	(0.01)	(79.11)	(0.02)
Sub Total (B)	84.23	1.53	120.37	1.78	(467.41)	(2.22)	(2.22)	(0.09)	0.67	0.11	(1.50)	(0.08)	(412.91)	(8.17)	3,851.07	0.93
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	191.41	3.49	85.82	1.27	-	-	409.01	15.90	-	-	282.93	14.58	-	-	37,958.94	9.16
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	191.41	3.49	85.82	1.27	-	-	409.01	15.90	-	-	282.93	14.58	-	-	37,958.94	9.16
Total (A + B + C)	5,489.97	100.00	6,779.29	100.00	21,078.42	100.00	2,573.05	100.00	629.14	100.00	1,940.31	100.00	5,053.06	100.00	4,14,371.44	100.00
Fund Carried Forward (as per LB 2)	5,489.97		6,779.29		21,078.42		2,573.05		629.14		1,940.31		5,053.06		4,14,371.44	

Date : 15-Apr-2022

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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



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

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

ULIP-NAV-3A | Statement as on 31st March 2022 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) AGGRESIVE ASSET ALLOCATOR FUND	16,414.17	41.9929	41.9929	41.8745	42.5186	38.1247	35.51%	12.88%
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	59,028.04	23.7844	23.7844	23.7536	23.7421	23.1770	22.99%	7.11%
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND)	12,556.12	11.5906	11.5906	11.5857	11.5447	11.3655	11.19%	4.62%
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	6,779.29	28.6081	28.6081	28.6147	28.6168	27.5263	26.91%	7.87%
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	21,078.42	19.1673	19.1673	19.0114	18.8791	18.7292	18.59%	4.09%
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	1,15,928.33	42.2687	42.2687	42.2479	43.0813	38.2678	35.54%	12.68%
7	ULIF05419/02/09EQOPPEN135	ULIF05419/02/09EQOPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	2,573.05	60.1274	60.1274	60.0985	61.1868	54.3359	50.51%	12.12%
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	42,776.43	26.2423	26.2423	26.0180	25.8901	25.6182	25.34%	6.05%
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	629.14	23.7370	23.7370	23.4708	23.3772	23.2548	23.05%	5.04%
10	ULIF04511/01/08MIA135	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	3,814.49	24.9548	24.9548	24.7832	24.6367	24.4988	24.36%	3.60%
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	86,190.13	48.1585	48.1585	49.1922	49.1331	43.4315	38.32%	16.19%
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	5,489.97	32.4686	32.4686	32.4414	32.5315	30.7029	29.57%	9.37%
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	1,053.66	33.3204	33.3204	33.1551	33.7742	30.1791	28.12%	14.25%
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	33,066.84	34.2493	34.2493	36.0163	34.9830	31.3382	27.78%	16.50%
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	5,053.06	12.9511	12.9511	12.9923	12.9613	12.7744	12.56%	5.31%
16	ULGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1,940.31	17.3062	17.3062	17.2489	17.5660	15.5997	14.48%	14.54%
		TOTAL	4,14,371.44							

* 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 : 15-Apr-2022

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-29 - Detail regarding debt securities



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

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164
Detail regarding debt securities - 31st March 2022

(₹ in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31-Mar-2022	as % of total for this class	As at 31-Mar-2021	as % of total for this class	As at 31-Mar-2022	as % of total for this class	As at 31-Mar-2021	as % of total for this class
Break down by credit rating								
Sovereign *	6,14,786.70	67.20	5,26,040.53	64.04	5,92,771.00	67.69	4,81,527.70	63.84
AAA rated	2,97,874.43	32.56	2,93,213.69	35.69	2,80,421.27	32.02	2,70,265.71	35.83
AA or better	1,063.40	0.12	1,091.18	0.13	1,000.00	0.11	1,000.00	0.13
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 **	1,125.00	0.12	1,125.00	0.14	1,500.00	0.17	1,500.00	0.20
	9,14,849.52	100.00	8,21,470.40	100.00	8,75,692.27	100.00	7,54,293.41	100.00
Break down by residual maturity								
Up to 1 year	41,597.75	4.55	31,314.13	3.81	41,527.39	4.74	31,224.44	4.14
more than 1 year and upto 3 years	18,390.31	2.01	13,201.44	1.61	17,384.41	1.99	12,236.82	1.62
More than 3 years and up to 7 years	89,712.74	9.81	50,842.26	6.19	83,622.43	9.55	47,504.29	6.30
More than 7 years and up to 10 years	1,66,472.17	18.20	1,43,673.02	17.49	1,57,669.21	18.01	1,31,229.87	17.40
More than 10 years and up to 15 years	1,61,978.07	17.71	1,90,844.58	23.23	1,59,001.27	18.16	1,79,880.04	23.85
More than 15 years and up to 20 years	1,48,506.42	16.23	1,29,506.69	15.77	1,40,017.36	15.99	1,18,985.68	15.77
Above 20 years	2,88,192.05	31.50	2,62,088.28	31.90	2,76,470.20	31.57	2,33,232.27	30.92
	9,14,849.52	100.00	8,21,470.40	100.00	8,75,692.27	100.00	7,54,293.41	100.00
Break down by type of the issuer								
a. Central Government @	3,73,256.82	40.80	2,92,694.14	35.63	3,56,945.45	40.76	2,62,053.08	34.74
b. State Government	2,79,555.36	30.56	2,61,954.64	31.89	2,73,851.03	31.27	2,48,082.86	32.89
c. Corporate Securities	2,62,037.34	28.64	2,66,821.63	32.48	2,44,895.79	27.97	2,44,157.46	32.37
	9,14,849.52	100.00	8,21,470.40	100.00	8,75,692.27	100.00	7,54,293.41	100.00

Note :

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

Date: 15-Apr-2022

FORM L-29 - Detail regarding debt securities



[IRDAI Registration No.135 dated 19th December 2007]
Detail regarding debt securities - 31st March 2022

(₹ in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31-Mar-2022	as % of total for this class	As at 31-Mar-2021	as % of total for this class	As at 31-Mar-2022	as % of total for this class	As at 31-Mar-2021	as % of total for this class
Break down by credit rating								
Sovereign *	66,950.09	42.26	62,741.31	42.22	66,791.03	42.87	61,615.91	42.86
AAA rated	85,689.03	54.09	77,962.34	52.46	83,477.24	53.58	74,616.81	51.90
AA or better	5,777.68	3.65	7,408.36	4.98	5,531.83	3.55	7,042.77	4.90
Rated below AA but above A	0.00	0.00	503.71	0.34	0.00	0.00	500.58	0.35
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
	1,58,416.80	100.00	1,48,615.72	100.00	1,55,800.10	100.00	1,43,776.07	100.00
Break down by residual maturity								
Up to 1 year	56,004.50	35.35	37,826.09	25.45	55,743.84	35.78	37,716.40	26.23
more than 1 year and upto 3 years	25,025.26	15.80	32,983.36	22.19	24,322.36	15.61	31,711.38	22.06
More than 3 years and up to 7 years	55,160.36	34.82	30,902.64	20.79	53,254.08	34.18	29,303.15	20.38
More than 7 years and up to 10 years	20,197.61	12.75	43,663.11	29.38	20,551.73	13.19	42,044.82	29.24
More than 10 years and up to 15 years	545.43	0.34	1,684.92	1.13	521.19	0.33	1,592.59	1.11
More than 15 years and up to 20 years	1,023.22	0.65	579.22	0.39	932.97	0.60	513.18	0.36
Above 20 years	460.42	0.29	976.38	0.66	473.92	0.30	894.55	0.62
	1,58,416.80	100.00	1,48,615.72	100.00	1,55,800.10	100.00	1,43,776.07	100.00
Break down by type of the issuer								
a. Central Government @	78,281.05	49.41	62,788.26	42.25	78,356.02	50.29	61,998.05	43.12
b. State Government	6,604.06	4.17	10,321.42	6.95	6,370.03	4.09	9,986.23	6.95
c. Corporate Securities	73,531.70	46.42	75,506.04	50.81	71,074.05	45.62	71,791.79	49.93
	1,58,416.80	100.00	1,48,615.72	100.00	1,55,800.10	100.00	1,43,776.07	100.00
Note :								

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

Date: 15-Apr-2022

FORM L-30 :Related Party Transactions



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

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

PART-A Related Party Transactions

(₹ in Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the corresponding previous quarter ended March 31, 2021	For the corresponding previous year ended March 31, 2021
1	The Federal Bank Limited	Companies having substantial interest	Refund of Premium Deposit	-	0.15	-	-
2	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	2,098.57	6,266.43	1,896.20	4,681.97
3	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	(0.01)	0.23	0.01	0.14
4	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	3.75	14.30	3.50	11.90
5	The Federal Bank Limited	Companies having substantial interest	Purchase of Gift Card for Employees	-	2.00	3.00	13.80
6	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	39,997.44	121,956.65	32,286.24	97,670.75
7	The Federal Bank Limited	Companies having substantial interest	Interest Income received	-	-	9.03	47.92
8	The Federal Bank Limited	Companies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	1.00
9	The Federal Bank Limited	Companies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	-	1.00
10	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	-	2,704.00	-	-
11	The Federal Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Deposits	-	-	500.00	500.00
12	IDBI Bank Limited	Companies having substantial interest	Placement of Fixed Deposits against Bank Guarantee	-	-	25.00	25.00
13	IDBI Bank Limited	Companies having substantial interest	Interest Income received	20.38	88.89	21.40	82.75
14	IDBI Bank Limited	Companies having substantial interest	Commission & Brokerage paid	512.12	1,448.37	552.29	1,435.36
15	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	2.55	7.45	1.30	4.70
16	IDBI Bank Limited	Companies having substantial interest	Other Operating Expenses paid	30.76	125.00	34.04	131.11
17	IDBI Bank Limited	Companies having substantial interest	Premium flow as corporate agent	24,095.17	69,197.81	25,566.27	71,691.06
18	IDBI Bank Limited	Companies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	2.00
19	IDBI Bank Limited	Companies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	-	2.00
20	IDBI Bank Limited	Companies having substantial interest	Final Dividend Paid	-	2,600.00	-	-
21	IDBI Bank Limited	Companies having substantial interest	Refund of Premium Deposit	0.11	0.11	-	-
22	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Deposits	396.00	396.00	-	-
23	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	4.65	15.95	3.20	11.00
24	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	-	5,096.00	-	-
25	Key Management Personnel	Key Management Personnel	Managerial Remuneration	126.74	611.33	102.44	639.81
26	Key Management Personnel	Key Management Personnel	Premium Income	-	1.80	-	2.75
27	Key Management Personnel	Key Management Personnel	Reimbursement of business expenses incurred	1.55	8.28	1.97	9.91
28	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Premium Income	-	350.00	300.00	300.00
29	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Contribution to Trust	-	350.00	300.00	300.00
30	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Other receipts - Insurance policy claim	20.81	152.74	35.18	162.67

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

PART-B Related Party Transaction Balances - As at March 31, 2022



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

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

(₹ in Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	IDBI Bank Ltd	Companies having substantial interest	10,267.15	Receivable	No	-	-	-
2	IDBI Bank Ltd	Companies having substantial interest	26.27	Receivable	FD placed against bank guarantee	Bank Guarantee of ₹ 25 lakh received for UIDAI authentication	-	-
3	IDBI Bank Ltd	Companies having substantial interest	383.80	Payable	No	-	-	-
4	Federal Bank Ltd	Companies having substantial interest	5,673.16	Receivable	No	-	-	-
5	Federal Bank Ltd	Companies having substantial interest	1,020.06	Payable	No	-	-	-

FORM L-31: Board of Directors & Key Persons



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

PERIODIC DISCLOSURES - 2021-2022 (1st January 2022 - 31st March 2022)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: March 31, 2022

BOD and Key Person information

S. No.	Name of Person	Designation	Role/Function	Details of change in the period
1	Mr. Filip A.L. Coremans	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
2	Mr. Shyam Srinivasan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
3	Mr. Ajay Sharma	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
4	Mr. Philippe Latour	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
5	Ms. Shalini Warriar	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
6	Mr. Sreenivasan Prasad	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
7	Ms. Monaz Noble	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
8	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
9	Mr. Sanjeev Kumar Pujari	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Resigned w.e.f. February 28, 2022
10	Mr. Vighnesh Shahane	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
11	Mr. Gary Lee Crist	Alternate Director to Mr. Filip A. L. Coremans	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
12	Mr. SP Prabhu	Chief Investment Officer	Investments	
13	Mr. Rajesh Ajgaonkar	Chief Compliance & Legal Officer and Company Secretary	Legal, Compliance & Secretarial	
14	Mr. Shivank Chandra	Appointed Actuary	Actuarial	
15	Mr. Arvind Shahi	Chief Risk Officer	Risk Management	
16	Mr. Ganesa Ratnam	Chief Distribution Officer - Banca & Broking & Direct Sales & E Commerce	Bancassurance	
17	Mr. Karthik Raman	Chief Marketing Officer & Head - Products	Marketing & Product Development	
18	Mrs. Lalitha Bhatia	Chief Operating Officer	Operations	
19	Mr. Mathivanan B	Chief Finance Officer	Finance	
20	Mr. Ameet Das	Chief Technology Officer	Information Technology	
21	Mr. Kapil Udaiwal	Chief Human Resource Officer	HR, L&D and Administration	
22	Mr. Amit Poddar	VP Internal Audit	Internal Audit	
23	Mr. Hans Loozekoot	Chief Transformation Officer	Transformation Office	

Notes: a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

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 2022

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:		1,320,510
	Deduct:		
02	Mathematical Reserves		1,288,298
03	Other Liabilities		-
04	Excess in Policyholders' funds (01-02-03)		32,211
05	Available Assets in Shareholders Fund:		81,962
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		81,962
08	Total ASM (04)+(07)		114,174
09	Total RSM		36,587
10	Solvency Ratio (ASM/RSM)		312%

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: 22-04-2022

Name and Signature of Appointed Actuary

Note:

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



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

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

Name of the Fund: LIFE FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st March 2022

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)
1	Investment Asset (As per Form5)	2,21,000.20	2,19,208.50	1,395.74	980.54	72,906.19	70,279.75	5,72,962.92	4,68,590.74	8,68,265.05	7,59,059.53
2	Gross NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3	% of Gross NPA on Investment Assets(2/1)	0.68%	0.68%	0.00	0.00	0.00	0.00	0.00	0.00	0.17%	0.20%
4	Provision made on NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5	Provision as a % of NPA(4/2)	100%	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	2,19,500.20	2,17,708.50	1,395.74	980.54	72,906.19	70,279.75	5,72,962.92	4,68,590.74	8,66,765.05	7,57,559.53
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 15-Apr-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

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

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

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

5. Net Investment assets is net of "provisions"

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

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



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

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

Name of the Fund: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st March 2022

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)
1	Investment Asset (As per Form5)	23,895.59	24,948.97	0.00	0.00	3,441.06	4,230.37	41,480.95	31,908.42	68,817.60	61,087.76
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)	23,895.59	24,948.97	0.00	0.00	3,441.06	4,230.37	41,480.95	31,908.42	68,817.60	61,087.76
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

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

Date: 15-Apr-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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



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

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

Name of the Fund: ULIP FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st March 2022

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)	YTD (As On 31-Mar-2022)	Prev.FY (As On 31-Mar-2021)
1	Investment Asset (As per Form5)*	73,531.70	75,506.04	0.00	0.00	17,935.02	10,464.37	3,22,904.72	2,66,202.76	4,14,371.44	3,52,173.17
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)	73,531.70	75,506.04	0.00	0.00	17,935.02	10,464.37	3,22,904.72	2,66,202.76	4,14,371.44	3,52,173.17
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: 15-Apr-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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

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

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 31st March 2022

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (₹ in Lakhs)	Gross Yield %	Net Yield %
			Book value (₹ in Lakhs)	Market value (₹ in Lakhs)				Book value (₹ in Lakhs)	Market value (₹ in Lakhs)				Book value (₹ in Lakhs)	Market value (₹ in Lakhs)			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	2,92,695.87	3,08,860.38	5,291.01	7.92	7.92	2,92,695.87	3,08,860.38	19,211.24	8.03	8.03	2,16,304.45	2,46,054.05	15,863.05	8.18	8.18
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	2,57,238.67	2,62,423.42	4,632.40	7.56	7.56	2,57,238.67	2,62,423.42	17,905.32	7.47	7.47	2,31,960.31	2,44,749.35	14,094.43	7.64	7.64
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	1,355.51	1,440.83	28.13	8.42	8.42	1,355.51	1,440.83	112.53	8.30	8.30	1,354.53	1,472.14	112.53	8.31	8.31
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,612.30	2,708.94	47.63	7.39	7.39	2,612.30	2,708.94	193.18	7.37	7.37	2,628.37	2,779.62	192.90	7.32	7.32
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	17,054.94	18,701.14	362.90	8.63	8.63	17,054.94	18,701.14	1,486.20	8.64	8.64	17,563.13	19,620.18	1,522.60	8.68	8.68
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited i	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,513.27	1,901.26	54.76	14.68	14.68	1,513.27	1,901.26	115.22	7.61	7.61	1,513.27	1,512.11	53.01	3.21	3.21
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	775.97	977.32	-	-	-	775.97	977.32	128.90	14.52	14.52	760.86	739.98	5.44	1.08	1.08
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,44,799.25	1,56,039.54	2,902.94	8.14	8.14	1,44,799.25	1,56,039.54	11,690.70	8.15	8.15	1,42,436.97	1,57,017.04	11,018.73	8.21	8.21
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	-

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms		TITLE														
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,009.79	997.76	21.07	8.46	8.46	1,009.79	997.76	76.30	7.56	7.56	1,009.79	682.37	71.16	6.04	6.04
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	10,102.76	12,529.83	216.31	3.52	3.52	10,102.76	12,529.83	1,482.52	13.34	13.34	11,491.87	12,653.62	1,362.17	9.31	9.31
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	55,033.71	58,359.67	1,094.05	8.06	8.06	55,033.71	58,359.67	4,436.98	8.06	8.06	55,080.03	59,460.86	4,509.55	8.12	8.12
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	1,395.74	1,395.74	31.15	9.60	9.60	1,395.74	1,395.74	112.32	9.70	9.70	980.54	980.54	84.52	10.38	10.38
55	E20 Deposits - Deposit with scheduled banks	EODB	38,166.03	38,166.03	1,206.67	12.96	12.96	38,166.03	38,166.03	5,391.87	12.58	12.58	45,744.90	45,744.90	5,643.22	12.09	12.09
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	37.76	5.79	5.79
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	34,740.16	34,740.16	361.66	3.42	3.42	34,740.16	34,740.16	1,157.29	3.29	3.29	24,534.85	24,534.85	1,145.52	2.97	2.97
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutior	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	F Other than Approved Securities		TITLE														
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	5,163.07	4,187.17	-	-	-	5,163.07	4,187.17	381.62	10.77	10.77	756.30	972.94	7.09	0.87	0.87
70	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	632.77	1,175.28	38.59	21.84	21.84	632.77	1,175.28	101.20	12.70	12.70	797.58	955.42	37.01	4.21	4.21
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	2,475.26	3,001.04	22.31	0.89	0.89	2,475.26	3,001.04	257.79	9.99	9.99	2,641.79	2,758.59	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total :			8,68,265.05	9,08,730.53	16,311.59	-	-	8,68,265.05	9,08,730.53	64,241.21	-	-	7,59,059.53	8,23,813.56	55,760.67	-	-

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 : 15-Apr-2022

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

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

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

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 31st March 2022

Scheme : ULIP - UNIT LINKED FUNDS*

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %
			Bookvalue (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	A Central Government Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	A1 Central Government Bonds	CGSB	41,943.87	41,883.61	69.81	4.86	4.86	41,943.87	41,883.61	1,620.32	4.05	4.05	35,964.20	36,767.61	1,804.02	6.42	6.42
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	A4 Treasury Bills	CTRB	18,477.13	18,462.42	156.57	3.95	3.95	18,477.13	18,462.42	517.68	3.60	3.60	15,665.48	15,652.29	575.58	3.89	3.89
6	B Government Securities / Other Approved Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	6,370.03	6,604.06	95.50	6.47	6.47	6,370.03	6,604.06	487.30	5.36	5.36	9,986.23	10,321.42	563.86	7.44	7.44
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	C Housing and Loans to State Govt for housing and fire fight	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,720.99	2,681.38	12.57	5.31	5.31	2,720.99	2,681.38	129.60	4.75	4.75	2,753.15	2,757.13	69.74	6.50	6.50
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	8,739.57	9,171.88	93.55	6.52	6.52	8,739.57	9,171.88	578.66	5.25	5.25	11,779.47	12,472.91	1,105.80	9.17	9.17
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited I	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	D Infrastructure Investments	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,651.00	1,933.29	(50.54)	3.43	3.43	1,651.00	1,933.29	216.17	7.67	7.67	3,138.82	3,281.53	900.57	26.75	26.75
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	7,076.51	13,528.06	361.05	3.46	3.46	7,076.51	13,528.06	4,905.19	39.93	39.93	7,056.29	11,144.83	5,591.31	69.43	69.43
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPDT	12,756.77	13,345.60	71.92	6.12	6.12	12,756.77	13,345.60	707.02	5.15	5.15	12,796.85	13,680.46	1,358.84	9.21	9.21
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	585.94	1,054.50	(11.95)	(1.39)	(1.39)	585.94	1,054.50	465.59	39.79	39.79	1,114.38	1,281.77	346.73	30.53	30.53
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	E Approved Investment Subject To Exposure Norms	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7,349.09	9,435.92	671.89	12.27	12.27	7,349.09	9,435.92	2,590.82	37.07	37.07	4,345.95	4,840.29	1,539.37	37.69	37.69
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	1,33,708.04	1,89,247.35	(2,965.18)	(1.16)	(1.16)	1,33,708.04	1,89,247.35	33,641.74	18.59	18.59	1,12,555.54	1,52,614.77	68,113.47	55.56	55.56
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	46,856.72	48,332.83	607.42	6.50	6.50	46,856.72	48,332.83	2,897.24	5.83	5.83	43,961.74	46,091.82	3,631.47	8.12	8.12
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	8.44	8.44	(0.00)	-	-	8.44	8.44	8.04	23.79	23.79	96.00	96.00	76.13	17.61	17.61
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	17,935.02	17,935.02	117.48	3.47	3.47	17,935.02	17,935.02	451.62	3.31	3.31	10,368.37	10,368.37	590.81	2.97	2.97
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,842.62	3,842.62	-	-	-	3,842.62	3,842.62	-	-	-	3,762.45	3,762.45	-	-	-
67	F Other than Approved Securities	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	8,703.12	11,966.57	(307.14)	(2.54)	(2.54)	8,703.12	11,966.57	1,344.35	11.71	11.71	6,646.76	10,038.42	4,543.88	82.30	82.30
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPV	1,057.49	1,558.96	237.71	15.62	15.62	1,057.49	1,558.96	813.36	37.10	37.10	1,475.03	1,930.41	528.23	71.08	71.08
72	F6 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F10 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infras	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	3.30	8.03	8.03	500.58	503.71	36.11	7.04	7.04
82	F19 Reclassify Approved Investments - Equity	ORAE	8,145.13	11,565.79	294.54	2.74	2.74	8,145.13	11,565.79	1,025.23	11.18	11.18	4,437.97	7,087.26	3,114.93	59.67	59.67
83	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	8,380.41	11,813.12	(479.08)	(4.34)	(4.34)	8,380.41	11,813.12	2,351.88	24.66	24.66	5,879.01	7,479.72	1,560.61	41.54	41.54
	Total :		3,36,307.91	4,14,371.44	(1,023.89)	-	-	3,36,307.91	4,14,371.44	54,755.10	-	-	2,94,284.27	3,52,173.17	96,051.47		

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 : 15-Apr-2022

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

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

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

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 31st March 2022

Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	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	24,571.16	24,612.81	342.73	6.99	6.99	24,571.16	24,612.81	1,201.06	7.55	7.55	15,489.38	16,236.52	1,122.52	8.35	8.35
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	16,612.36	17,131.94	355.13	8.00	8.00	16,612.36	17,131.94	1,384.94	7.92	7.92	16,122.56	17,205.28	1,169.51	8.10	8.10
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	297.43	317.31	6.26	8.53	8.53	297.43	317.31	25.04	8.43	8.43	296.48	323.19	25.04	8.46	8.46
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,612.30	2,708.94	47.63	7.39	7.39	2,612.30	2,708.94	193.18	7.37	7.37	2,628.37	2,779.62	192.90	7.32	7.32
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	2,063.88	2,238.14	42.02	8.25	8.25	2,063.88	2,238.14	170.42	8.24	8.24	2,073.46	2,286.85	170.09	8.18	8.18
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited I	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,773.72	13,357.13	244.40	7.76	7.76	12,773.72	13,357.13	1,039.12	8.05	8.05	13,286.85	14,223.70	944.44	7.88	7.88
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

42	E Approved Investment Subject To Exposure Norms	TITLE																
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	6,445.69	6,798.84	124.34	7.82	7.82	6,445.69	6,798.84	606.73	9.84	9.84	6,960.29	7,528.76	724.00	8.95	8.95	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	155.74	155.74	-	-	-	155.74	155.74	-	-	-	156.98	156.98	-	-	-	-
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	3,285.32	3,285.32	29.27	3.43	3.43	3,285.32	3,285.32	107.88	3.30	3.30	4,073.40	4,073.40	108.81	2.97	2.97	
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutior	ECPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	F Other than Approved Securities	TITLE																
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infrac	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total :		68,817.60	70,606.17	1,191.77			68,817.60	70,606.17	4,728.36			61,087.76	64,814.29	4,457.31			

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 : 15-Apr-2022

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

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

2. Yield netted for tax

3. Yield is calculated based on Average Investment.

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

Signature :

Full name : SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

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

Name of Fund: LIFE - LIFE FUNDS

Statement of Down Graded Investments | Statement as on: 31st March 2022 | Periodicity of Submission: Quarterly

₹ in Lakhs

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

CERTIFICATION

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

Date: 15-April-2022

Note:

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

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: ULIP FUNDS

Statement of Down Graded Investments | Statement as on: 31st March 2022 | Periodicity of Submission: Quarterly

₹ in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.									
<i>During the Quarter ¹</i>									
-----NIL-----									
B.									
				As on Date ²					
1	7.59% PNB HOUSING FINANCE LTD M-27/07/2022	HTDN	1007.67	02/08/2017	INDIA RATING(FITCH)	AAA	AA	09/03/2020	NA
2	8.70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1064.39	02/08/2017	ICRA	AAA	AA	22/05/2019	NA
3	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	535.15	27/01/2010	ICRA	AAA	AA	21/05/2019	NA

CERTIFICATION

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

Date: 15-April-2022

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 Investment (COI) shall be as per INV/GLN/001/2003-04
- 5# Investment Assets for ULIP includes impact of 100% provision for diminution in value of investments of IL&FS.

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: PENSION FUNDS

Statement of Down Graded Investments | Statement as on: 31st March 2022 | Periodicity of Submission: Quarterly

₹ in Lakhs

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

CERTIFICATION

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

Date: 15-Apr-2022

Note:

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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



[IRDA Registration No.136 dated 19th December 2007]
 Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor A wing, Maratha Finance, N.M. Joshi Marg, Lower Panel (E), Mumbai 400013. www.ageasfederal.com
 Premium and number of lives covered by policy type for the quarter ended 31st March 2022

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	0.00	0	0	0.00	0.06	1	1	5.00	0.00	0	0	0.00	0.21	3	3	16.00
	From 10,001-25,000	15.50	62	44	36.88	105.53	103	67	101.52	48.56	195	152	134.03	227.48	694	463	510.12
	From 25001-50,000	80.43	173	149	32.106	218.89	230	197	428.86	242.44	522	453	865.11	563.11	1,007	820	1,665.97
	From 50,001-75,000	24.93	37	34	198.91	34.31	53	44	189.97	63.92	95	85	323.27	73.51	114	96	366.00
	From 75,001-100,000	163.38	164	144	638.21	17.71	219	190	863.31	624.30	638	556	2,615.88	636.77	842	687	2,817.00
	From 1,00,001-1,25,000	11.63	10	9	192.23	28.22	15	12	134.50	51.26	44	40	233.27	65.41	47	40	269.16
	Above Rs. 1,25,000	6,197.86	898	754	11,776.66	4,988.38	848	668	11,185.90	22,497.19	3,272	2,843	43,966.33	16,983.16	2,948	2,364	34,427.57
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001-2,00,000	1.96	1	1	1.96	18.27	11	11	18.27	23.64	13	13	23.64	56.55	33	31	56.56
	From 2,00,001-250,000	6.81	3	3	6.81	18.20	8	8	18.20	64.05	28	28	64.05	147.79	63	59	142.75
	From 2,50,001-3,00,000	7.93	3	3	7.93	25.44	10	10	25.44	74.79	29	27	74.79	225.15	85	72	225.15
	Above Rs. 3,00,000	716.78	43	35	716.78	1,127.99	99	90	1,127.99	3,489.30	255	239	3,489.30	4,771.06	463	414	4,775.97
iii	Group Single Premium (GSP)																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.01	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	7,325.73	0	10,347	3,32,246.65	7,611.11	0	7,242	2,18,878.98	17,716.63	1	26,725	8,26,742.83	12,726.91	0	16,581	4,56,947.84
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001-2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001-3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
v	Individual non Single Premium- NSP																
	From 0-10000	4.33	85	81	1,837.41	23.91	777	629	12,382.65	32.25	715	676	16,134.94	105.31	2,987	2,563	49,531.04
	From 10,001-25,000	180.48	1,041	965	7,784.69	265.14	1,622	1,452	21,088.55	668.41	3,906	3,716	39,512.98	677.76	4,083	3,743	65,709.55
	From 25001-50,000	1,586.86	4,474	3,984	16,589.89	1,214.65	4,477	3,963	23,932.96	4,628.04	13,203	11,994	63,147.74	4,246.15	12,890	11,239	69,030.31
	From 50,001-75,000	1,132.56	2,116	1,836	13,515.31	1,101.08	2,101	1,886	13,211.79	3,262.79	6,155	5,502	39,445.91	2,626.74	5,009	4,422	32,668.12
	From 75,001-100,000	1,386.75	1,453	1,178	15,260.05	1,266.45	1,324	1,158	14,918.82	4,890.73	4,240	3,600	46,255.64	3,432.71	3,273	3,040	39,274.73
	From 1,00,001-1,25,000	1,208.34	1,281	1,151	14,692.14	1,205.15	1,193	1,055	13,154.12	3,830.65	3,793	3,421	44,457.73	2,470.33	2,445	2,152	27,677.63
	Above Rs. 1,25,000	7,409.30	2,611	2,318	81,581.72	5,921.38	2,186	1,952	64,231.39	20,271.19	7,257	6,592	2,26,055.10	13,037.90	4,884	4,492	1,42,545.57
vi	Individual non Single Premium- Annuity- NSPA																
	From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001-2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001-3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
vii	Group Non Single Premium- (GNSP)																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.01	14	4.20	0.08	0	104	31.20	
	From 10,001-25,000	0.11	0	142	42.60	0.12	0	156	47.40	0.83	1	636	220.00	0.33	4	421	126.30
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.41	1	146	66.60	1.21	4	734	302.00
	From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	278.30	1.79	0	3,014	164.20	3.14	1	5,614	302.30
viii	Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
2	Renewal Premium																
i	Individual																
	From 0-10000	191.70	4,365	4,271	89,427.75	202.77	4,465	4,367	86,695.95	714.52	16,449	16,081	3,48,149.47	747.79	17,266	16,890	3,53,647.84
	From 10,001-25,000	5,970.15	30,149	28,812	2,34,902.53	6,877.54	32,997	31,490	2,26,791.16	18,920.14	86,466	82,169	7,77,938.37	1,08,088	1,00,254	7,97,433.90	
	From 25001-50,000	14,449.67	37,755	35,465	1,96,234.08	15,689.62	40,160	37,731	2,01,832.06	44,160.13	1,17,459	1,09,816	6,07,977.05	46,700.08	1,26,580	1,18,531	6,39,248.65
	From 50,001-75,000	5,007.60	9,916	9,280	68,200.23	5,855.14	9,763	9,116	67,304.59	16,927.76	27,886	25,747	1,96,201.34	16,040.36	28,256	26,112	1,99,249.87
	From 75,001-100,000	6,075.11	5,803	5,279	63,205.87	5,823.74	5,516	4,966	59,348.86	18,618.99	17,518	15,501	1,91,444.83	17,709.79	17,166	15,027	1,84,671.99
	From 1,00,001-1,25,000	4,367.10	3,932	3,733	45,747.81	3,719.80	3,373	3,220	39,516.45	10,884.94	9,798	9,279	1,16,550.86	9,413.52			

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



IRDA Registration No.135 dated 19th December 2007

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

Form L-38- Business Acquisition through different channels (Individuals) for 31st March 2022

(Rs in Lakhs)

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	1,373	1,016.14	1,312	969.36	4,502	3,226.59	3,987	2,873.35
2	Corporate Agents-Banks	10,319	15,866.48	11,934	14,751.84	33,174	51,986.16	33,013	42,762.42
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00
4	Brokers	433	1,356.79	369	1,148.63	1,449	4,444.89	771	2,318.15
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business								
	- Online (Through Company v	2	5.40	6	2.96	11	7.87	83	75.57
	- Others	2,239	1,965.95	1,596	982.11	5,009	4,206.37	3,713	2,326.15
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	89	24.95	60	17.75	205	51.05	303	86.45
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00
	Total	14,455	20,235.70	15,277	17,872.65	44,350	63,922.93	41,870	50,442.09
	Referral Arrangements								

Note:

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance

Quarter End:Q4

Date: 25-04-2022



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

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

Ageing of Claims*

For the period- January 2022 - March 2022

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	9115	-	-	-	-	9115	12472.19
2	Survival Benefit ²	-	18780	-	-	-	-	18780	8599.95
3	Annuities / Pension	-	1329	-	-	-	-	1329	89-04
4	Surrender ³	-	4757	-	-	-	-	4757	9098.54
5	Other benefits ⁴	-	-	-	-	-	-	-	-
1	Death Claims	-	550	-	-	-	-	550	2436.85

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

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

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

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

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

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

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



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

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

Ageing of Claims*

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	23.00	-	-	-	-	23.00	5.43
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	738	-	-	-	-	738	403.07
5	Other benefits	-	128	-	-	-	-	128	61.95
1	Death Claims	-	75	-	-	-	-	75	1,645.39

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

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance

Quarter End:Q4

Date: 25-04-2022



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 2021 - March 2022

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	22783	-	-	-	-	22796	33528.08
2	Survival Benefit ²	-	81538	-	-	-	-	81538	33936.27
3	Annuities / Pension	-	4593	-	-	-	-	4593	276.45
4	Surrender ³	-	15999	-	-	-	-	15999	30355.13
5	Other benefits ⁴	-	-	-	-	-	-	-	-
1	Death Claims	-	2614	-	-	-	-	2614	12262.92

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

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

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

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

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

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

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



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

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

Ageing of Claims*

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	23.00	-	-	-	-	23.00	5.43
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	2,537	-	-	-	-	2,537	1,201.26
5	Other benefits	-	569	-	-	-	-	569	336.72
1	Death Claims	-	446	-	-	-	-	446	8,903.14

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

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

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



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

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

Claims data for Life (Individual) for the period- January 2022 - March 2022

Name of the Insurer: Ageas FEDERAL Life Insurance Ltd

Date: 25/04/2022

Quarter End: Q4

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	67	24
2	Claims Intimated / Booked during the period	526	68
(a)	Less than 3 years from the date of acceptance of risk	131	32
(b)	Greater than 3 years from the date of acceptance of risk	395	36
3	Claims Paid during the period	550	75
4	Claims Repudiated during the period ²	20	12
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	23	5
	Outstanding Claims:-	23	5
	Less than 3months	22	5
	3 months and less than 6 months	1	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims

No. of claims only

No. of claims only

Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	12	-	118	224	-
2	Claims Booked during the period	9110	18780	1337	5047	-
3	Claims Paid during the period	9115	18780	1329	4757	-
4	Unclaimed ³	235.58	28.98	2.66	2.15	-
5	Claims O/S at End of the period	7	-	126	362	-
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	-	-	90	362	-
	3 months and less than 6 months	-	-	17	-	-
	6 months and less than 1 year	3	-	19	-	-
	1year and above	4	-	-	-	-

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

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

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

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

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



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

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

Claims data for Life (Individual) for the period- April 2021 - March 2022

Name of the Insurer: Ageas FEDERAL Life Insurance Ltd

Date: 25/04/2022

Quarter End: Q4

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	50	15
2	Claims Intimated / Booked during the period	2644	481
(a)	Less than 3 years from the date of acceptance of risk	617	245
(b)	Greater than 3 years from the date of acceptance of risk	2027	236
3	Claims Paid during the period	2614	446
4	Claims Repudiated during the period ²	57	45
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	23	5
	Outstanding Claims:-		
	Less than 3months	22	5
	3 months and less than 6 months	1	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

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

Individual Claims

No. of claims only

No. of claims only

Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	12	-	118	224	-
2	Claims Booked during the period	22783	81538	4519	17266	-
3	Claims Paid during the period	22788	81538	4593	15999	-
4	Unclaimed ³	235.58	28.98	2.66	2.15	-
5	Claims O/S at End of the period	7	0	126	362	-
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	-	-	90	362	-
	3 months and less than 6 months	2	-	17	-	-
	6 months and less than 1 year	3	-	19	-	-
	1year and above	2	-	-	-	-

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

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

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

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31st March 2022



Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited).
 Regd Office : 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.
 [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH-2007PLC167164]

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	Nil	20	Nil	Nil	20	Nil	44
b)	Policy Servicing	Nil	23	3	1	19	Nil	88
c)	Proposal Processing	Nil	3	1	1	1	Nil	21
d)	Survival Claims	Nil	38	1	Nil	37	Nil	106
e)	ULIP Related	Nil	5	1	Nil	4	Nil	16
f)	Unfair Business Practices	Nil	50	10	3	37	Nil	200
g)	Others	Nil	16	4	Nil	12	Nil	42
	Total Number of complaints	Nil	155	20	5	130	Nil	517
2	Total No. of Policies upto corresponding period of previous year	47955						
3	Total No. of Claims upto corresponding period of previous year	1805						
4	Total No. of policies during current year	74885						
5	Total No. of claims during current year	3132						
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	69						
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	479						

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

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 31st March 2022

VALUATION BASIS (LIFE) - 2021-22

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption) ⁵	
		As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021	As at 31st March for the year 2022	As at 31st March for the year 2021
Non-Par	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min:0% Max: 5%	Min:10% Max: 10%	Min:0% Max: 0%	Min:10% Max: 10%
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Health	Min: 0 Max: 33% of Premium	Min: 0 Max: 33% of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
Health	NA	NA	NA	NA	NA	NA	NA	NA	

NOT APPLICABLE

² Fixed per policy expenses

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionary assumption

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

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code for the Quarter ending March 2022



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) U68010MH2007PLC167164]

Voting Activity Disclosure under Stewardship Code

Date: 31-Mar-22

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
26-Feb-22	Bharti Airtel Limited	EGM	Management	Approve preferential issue of equity shares aggregating Rs. 52.24 bn to Google International LLC, non-promoter	FOR	FOR	The issue price of Rs734 is at a premium of 3.9% to the current market price and will lead to a dilution of 1.20% on expanded capital base. The company has partnered with Google International LLC to grow India's digital Ecosystem. As a part of this partnership, Google intends to invest upto US\$1.0 bn as a part of its Google for India Digitization Fund. The investment will comprise a combination of equity investment and potential commercial agreements on mutually agreed terms over the next five years. The equity investment of US\$0.7 bn is in the form of the proposed preferential issue. Bharti Airtel shall use the proceeds from the preferential allotment for strengthening the balance sheet, meeting funding requirements, enhancing the capital structure and for general corporate purposes.
26-Feb-22	Bharti Airtel Limited	EGM	Management	Approve related party transaction with Nxta Data Ltd, subsidiary, for an aggregate value of Rs. 30.0 bn per annum from FY23 to FY27	FOR	FOR	Nxta Data Limited, a 75% subsidiary (subject to conversion of CCPS held by CA Cloud Investments), provides data centers for the company's requirements and digital growth. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business. Further, the company has ascribed a monetary cap to the annual quantum of transactions and approval is being sought for a finite period of five years. In FY21, the transactions with Nxta Data Limited aggregated to Rs. 42.6 bn.
26-Feb-22	Bharti Airtel Limited	EGM	Management	Approve related party transactions with Bharti Hexacom Ltd, subsidiary, for an aggregate value of Rs. 28.0 bn per annum from FY23 to FY27	FOR	FOR	Bharti Hexacom Limited, a 70% subsidiary provides telecom services in the North East region and Rajasthan under the unified license granted by the DOT. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business. Further, the company has ascribed a monetary cap to the annual quantum of transactions and approval is being sought for a finite period of five years. In FY21, the transactions with Bharti Hexacom Limited aggregated to Rs. 26.2 bn.
26-Feb-22	Bharti Airtel Limited	EGM	Management	Approve related party transactions with Indus Towers Ltd, a joint venture, for an aggregate value of Rs. 170.0 bn per annum from FY22 to FY25 and for an aggregate value of Rs. 200.0 bn per annum for FY26	FOR	FOR	Indus Towers has nationwide presence in all 22 telecom circles and thus the company can easily take advantage of the tower sharing process and site selection. Further, considering the increased requirements of passive infrastructure during the forthcoming 5G rollout, the company may need additional headroom to conduct transactions with Indus Towers Limited. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business. Further, the company has ascribed a monetary cap to the annual quantum of transactions and approval is being sought for a finite period of five years. In FY21, the transactions with Indus Towers Limited (combined with Bharti Infratel Limited) aggregated to Rs. 98.1 bn.
29-Mar-22	HDFC Bank	Postal Ballot	Management	Appoint Mrs. Lily Vadera (DIN 09400410) as Independent Director for five years from 26Nov 2021	FOR	FOR	Ms. Lily Vadera, 61, retired as Executive Director from the Reserve Bank of India (RBI) in October 2020. She has over 33 years of experience in central banking. Her appointment is in line with statutory requirements
29-Mar-22	HDFC Bank	Postal Ballot	Management	To approve related party transactions with Housing Development Finance Corporation Limited (HDFC) for FY23 in excess of Rs 10 billion or 10% of revenues, whichever is lower	FOR	FOR	In FY23, all the aforementioned transactions, in the aggregate, are expected to cross the applicable materiality thresholds of Rs 10.0 bn or 10% of the revenues of the bank (whichever is lower) The transactions are in the ordinary course of business of the bank and on an arm's length basis.
29-Mar-22	HDFC Bank	Postal Ballot	Management	To approve related party transactions with HDB Financial Services Limited (HDBFSL) for FY23 in excess of Rs 10 billion or 10% of revenues, whichever is lower	FOR	FOR	In FY23, all the aforementioned transactions, in the aggregate, are expected to cross the applicable materiality thresholds of Rs 10.0 bn or 10% of the revenues of the bank (whichever is lower) The transactions are in the ordinary course of business of the bank and on an arm's length basis
29-Mar-22	HDFC Bank	Postal Ballot	Management	To ratify and approve the related party transactions with HDFC Securities Limited (HSL) FY23 in excess of Rs 10 billion or 10% of revenues, whichever is lower	FOR	FOR	In FY23, all the aforementioned transactions, in the aggregate, are expected to cross the applicable materiality thresholds of Rs 10.0 bn or 10% of the revenues of the bank (whichever is lower) The transactions are in the ordinary course of business of the bank and on an arm's length basis.
29-Mar-22	HDFC Bank	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC Life Insurance Company Ltd. for FY23 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	In FY23, all the aforementioned transactions, in the aggregate, are expected to cross the applicable materiality thresholds of Rs 10.0 bn or 10% of the revenues of the bank (whichever is lower) The transactions are in the ordinary course of business of the bank and on an arm's length basis.



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)
U68010MH2007PLC167164]

Voting Activity Disclosure under Stewardship Code

Date: 31-Mar-22

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
29-Mar-22	HDFC Bank	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC ERGO General Insurance Company Ltd. for FY23 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	In FY23, all the aforementioned transactions, in the aggregate, are expected to cross the applicable materiality thresholds of Rs 10.0 bn or 10% of the revenues of the bank (whichever is lower) The transactions are in the ordinary course of business of the bank and on an arm's length basis
09-Mar-22	Reliance Industries Limited	NCM	Management	Approve transfer of gasification undertaking into Reliance Syngas Limited, a wholly owned subsidiary on a slump sale basis	FOR	FOR	Syngas as a fuel ensures reliability of supply and helps reduce volatility in the energy costs. Syngas is also used to produce hydrogen for consumption in the Jamnagar refinery. RIL targets to have a portfolio which is fully re-cyclable, sustainable and net carbon zero. This will be achieved by transitioning to high value materials and chemicals with renewables as the source of meeting its energy requirements. Further, as the hydrogen economy expands, RIL will be well positioned to be the first mover to establish a hydrogen ecosystem
29-Mar-22	Tata Steel	Postal Ballot	Management	Appoint Ms. Farida Khambata (DIN: 06954123) as an Independent Director from 12 August 2021 to 10 December 2024	FOR	FOR	Ms. Farida Khambata, 72 is the co-founder of Cartica Capital, a long only emerging market fund. Her appointment as an Independent Director meets all statutory requirements
29-Mar-22	Tata Steel	Postal Ballot	Management	Appoint David W. Crane (DIN: 09354737) as an Independent Director for five years from 11 October 2021 to 10 October 2026	FOR	FOR	David W. Crane, 63 has vast experience across general management, health, safety, environment, climate change and sustainability. His appointment as an Independent Director meets all statutory requirements
29-Mar-22	Tata Steel	Postal Ballot	Management	Reappoint Deepak Kapoor (DIN: 00162957) as an Independent Director for a second term of five years from 1 April 2022 to 31 March 2027	FOR	FOR	Deepak Kapoor, 63, was the Chairperson of PricewaterhouseCoopers (PwC), India He attended all the board meetings held during the year. His reappointment as an Independent Director meets all statutory requirements



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

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

PERIODIC DISCLOSURES - 2021-2022 (1st January, 2022 - 31st March, 2022)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: 31st March, 2022

BOD and Key Person information

S. No.	Information	Number
1	No. of offices at the beginning of the year	73
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year 0
4	No. of branches opened during the year	Out of approvals of this year 0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	73
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	47
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(d) Two Women Directors include one Independent Director and one Non-executive Director (a) 3 (b) 1 (c) 5 (d) 2 (e) 1 (e) Whole time Director is also counted as Executive Director under point (b)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	a.1566 b.96 c.1662
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) 13024 b) 2 c) 1 d) 22 e) 0 f) 0 g) 2 h) 1137 i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1562	13620



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

	Recruitments during the quarter	283	609
	Attrition during the quarter	171	39
	Number at the end of the quarter	1662	14188