## FORM L-1-A-RA



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

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

													(₹ 'in Lakhs
Particulars	Schedule		Linked Business			F	or the quarter er	nded March 31, 2022 Non-Linked B	usiness				Grand Total
				-	Partici	pating			Non-Participa	ating			
	-	Life	Pension	Total	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	
(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) 122	(21)	(6,913)	- 77	- 77	-	-	-	-	- 3	- 113	(6,913 311
(e) Amortisation of premium/discount on investments (net)		122	(1)	121	11	11	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
										0.		·	
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	
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	L-1	-	-	-	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 / (Definit) (D) = (A) $_{-}$ (B) $_{-}$ (C)		(651)	20	(631)	3,850	3,850	1,192	(172)	42	24	(3)	1,083	4,302
Surplus / (Deficit) (D) = (A) - (B) - (C)		(651)	20	(031)	3,650	3,850	1,192	(172)	42	24	(3)	1,003	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)		(2,345)	897	897	7,163	(383)	553	12	(16)	7,329	
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
		(001)	20		2,100	2,100	1,102	(172)	74	27	(0)	1,000	2,000
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	
d) Total Surplus (a+b+c) <sup>*</sup> represents Mathematical Reserves after allocation of bonus		(651)	20	(631)	11,854	3,898	1,192	(172)	42	24	(3)	1,083	12,306

FORM L-1-A-RA



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

Particulars	Schedule						For the year	ended March 31, 202	2				(₹ 'in Lakhs)
		L	inked Business					Non-Linked					Grand Total
					Partici	pating			Non-Participat	ing			
		Life	Pension	Total	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
ncome 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		-	-	-	-	-	-	-	-	-	-	-	-
		407 500	500	400.474	70.040	70.040	400.074	4.050		10	<b>F</b> / /		007.050
Γotal (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
Dperating 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)					((	(( )						(2.2.2)	
(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
nterim & 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
otal (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
		(0.207)	42	(2.245)	E 7E7	E 767	7.400	(202)	552	40	(4.0)	7 220	40.744
Surplus / (Deficit) after Tax		(2,387)	42	(2,345)	5,757	5,757	7,163	(383)	553	12	(16)	7,329	10,741
Appropriations													
Fransfer to Shareholders' Account		(2,387)	42	(2,345)	897	897	7,163	(383)	553	12	(16)	7,329	5,881
ransfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
ransfer to Balance Sheet being "Deficit in Revenue Account Policyholders' Account)"		-	-	-	-	-	-	-	-	-	-	-	-
Fransfer to other reserves		_	-	-	-	_	-	-	-	-	-	-	-
Balance being funds for future appropriations		-	-	-	4,860	4,860	-	-	-	-	-	-	4,860
		1			-								
Total (D)		(2,387)	42	(2,345)	5,757	5,757	7,163	(383)	553	12	(16)	7,329	10,741
he break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	119	119	-	-	-	-	-	-	119
<ul> <li>Allocation of Bonus to policyholders</li> </ul>		-	-	-	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

## FORM L-1-A-RA



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

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

Particulars	Schedule					For the c	orresponding prev	vious quarter ended	March 31, 2021				(₹ 'in Lakhs)
		Li	nked Business				<u> </u>	Non-Linked					Grand Total
	_	Life	Pension	Total	Partici <b>Life</b>	pating <b>Total</b>	Life	A	Non-Participa	ting Health	Var. Ins	Total	
		Lite	Pension	Total	Lite	Total	Lite	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	0	307	32,000	71,722
(a) Fremum (b) Reinsurance ceded	L-4	(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
<ul><li>(c) (Loss on sale/ redemption of investments)</li><li>(d)Transfer/gain on revaluation/change in fair value</li></ul>		(114) 7,277	(2) 48	(116) 7,325	-	-	(1)	-	(11) -	-	-	(12)	(128) 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	_	_					_		1
		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		140		440	4.040	4.040	4 0 4 7	10				4 000	0.000
Commission Operating expenses related to insurance business	L-5 L-6	443 2,849	- 6	443 2,855	1,016 1,389	1,016 1,389	1,217 3,763	16 72	- 1	- 10	- 11	1,233 3,857	2,692 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 Provisions (other than taxation)		1	-	1	1	1	4	-	-	-	-	4	6
(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	L-7	-	-	-	4	4	-	-	-	-	-	-	4
Change in valuation of liability in respect of life policies													
(a) Gross*		260 2	(2)	258 2	16,711	16,711	31,369	1,274	(1,239)	1	(1,966)	29,439	46,408
<ul><li>(b) Amount ceded in reinsurance</li><li>(c) Amount accepted in reinsurance</li></ul>		-	-	-	21 -	21 -	(13,633) -	-	-	-	-	(13,631)	(13,608)
(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 $((\text{Definit})(D) - (A) (D))$		(1,464)	48	(1 416)	1,803	1,803	2,868	33	439	33	109	3,482	3,869
Surplus / (Deficit) (D) = (A) - (B) - (C)		(1,404)	40	(1,416)	1,003	1,003	2,000		439	33	109	3,402	3,009
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	-	-	-	-	-	-	Δ
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

# FORM L-1-A-RA **ageas FEDER**AL

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

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

Particulars	Schedule					For the	oorrooponding pr	evious year ended M	arab 21, 2021				(₹ 'in Lakhs)
Particulars	Schedule	L	inked Business			For the	corresponding pro	Non-Linked					Grand Total
					Partici	pating			Non-Participati	ing			
		Life	Pension	Total	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)
<ul><li>(d)Transfer/gain on revaluation/change in fair value</li><li>(e) Amortisation of premium/discount on investments (net)</li></ul>		84,262 898	1,458 11	85,720 909	- 306	- 306	- 41	- 8	-	-	- (12)	- 43	85,720 1,258
		000		000	000	000		0	Ū		(12)	10	1,200
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 1,656	47 10	8,585 1,666	4,162	4,162	10,635	405	9	55	47	11,151	23,898 1,666
Goods and Services Tax on ULIP Charges Provision for doubtful debts		(1)	-	1,000	- (1)	- (1)	- (1)	-	-	-	-	- (1)	(3)
Bad debts written off		(1)	-	(1)	(1)	1	(1)		-	-	-	(1)	(3)
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
		44.004	0.040	17.004	4.050	4.050	00.045	450	000		0.070	40.005	05 400
Benefits paid (net) Interim & Terminal bonuses paid	L-7	44,691	3,213	47,904	4,653 10	4,653 10	38,645	159	923	(1)	2,879	42,605	95,162 10
Change in valuation of liability in respect of life policies		-	-	-	10	10	-	-	-	-	-	-	10
(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)	
(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
		(2,201)	10	(_,)	1,100	1,100	10,010	(100)					10,000
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:-					10	10							10
a) Interim & Terminal honuses haid	-	_	-	-	10	101	-	-	-	-	-	-	10
a) Interim & Terminal bonuses paid b) Allocation of Bonus to policyholders													7 1 2 0
<ul><li>a) Interim &amp; Terminal bonuses paid</li><li>b) Allocation of Bonus to policyholders</li><li>c) Surplus shown in the Revenue Account</li></ul>		- (2,287)	- 43	- (2,244)	7,129 6,068	7,129 6,068	- 10,849	- (436)	- 512	- 1	- 226	- 11,152	7,129 14,976

FORM L-2-A-PL



[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

## 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		-	(62)	-	-
(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
(a) balance at the beginning of the year/period (b) Interim dividends paid during the year/period		10,479	23,001	14,303	11,910
(c) Final dividend		-	-	-	-
(d) Dividend distribution tax		-	(10,400)		-
		-	-	-	-
(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 ₹					
$= a \cos \theta + a \sin \theta + a $	'	0.80	1.18	1.19	1.49

FORM L-3-A-BS



[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

			(₹ 'in Lakh
Particulars	Schedule	As at March 31, 2022	As at March 31, 2021 fo corresponding previous year
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80,00
Share Application Money Pending Allotment		-	-
Reserves and surplus	L-10	22,895	23,86
Credit / (Debit) Fair value change account		273	19
Sub-Total		103,168	104,05
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		3,184	1,95
Policy liabilities		873,927	760,16
Insurance reserves		-	-
Provision for linked liabilities		393,293	334,35
Funds for discountinued policies		-	001,00
Discontinued on account of non-payment of premium		21,078	17,81
Others		-	
Sub-Total		1,291,482	1,114,29
Funds for future appropriation - Participating funds Linked		-	
Non-Linked (Non-PAR)		-	
Non-Linked (PAR)		14,156	9,29
Deferred Tax Liabilities (Net)		-	
TOTAL		1,408,806	1,227,64
APPLICATION OF FUNDS			
I <b>nvestments</b> Shareholders'	L-12	71,515	70,37
Policyholders'	L-12 L-13	865,767	748,59
Assets held to cover linked liabilities	L-14	414,373	352,17
Loans	L-14	1,395	98
Fixed assets	L-16	13,951	12,85
	L-10	13,951	12,00
Deferred Tax Assets (Net) Current assets		-	-
Cash and bank balances	L-17	47.000	0.00
		17,299	9,62
Advances and other assets	L-18	57,146	55,47
Sub-Total (A)		74,445	65,10
Current liabilities	L-19	31,902	21,70
Provisions	L-20	738	72
Sub-Total (B)		32,640	22,43

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

41,805

42,667

Net Current Assets/(Liabilities) (C) = (A) – (B)

FORM L-4: PREMIUM SCHEDULE

## AGEASFEDERAL

[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.ageastederal.com Corporate Identity Number (CNP) – U68010MH:2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

Particulars					For	the quarter ende	d March 31, 2022					
		Linked Business					Non-Linked	Business				Grand Total
				Partici	pating			Non-Partic	cipating			
	Life	Pension	Total	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					F	or the year ended	March 31, 2022					
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partic	ipating			
	Life	Pension	Total	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

												(₹'in Lakhs)
Particulars					For the corresp	onding previous o	quarter ended Ma	rch 31, 2021				(K III Edikiis)
		Linked Business					Non-Linked	Business				Grand Total
				Partici	ipating			Non-Partic	cipating			
	Life	Pension	Total	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

(₹ 'in Lakhs) Particulars For the corresponding previous year ended March 31, 2021 Linked Business Non-Linked Business Grand Total Participating Non-Participating Life Pension Total Life Total Life Annuity Pension Health Var. Ins Total First year premiums 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-5: COMMISSION 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.ageastederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

#### SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

Particulars					Fo	r the quarter end	led March 31, 202	22				
	I	Linked Business	;				Non-Linke	d Business				Grand Total
				Partici	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	330	-	330	529	529	975	-	-	-	-	975	1,834
<ul> <li>Renewal premiums</li> </ul>	45	-	45	424	424	113	-	-	-	-	113	582
- Single premiums	110	-	110	-	-	283	12	-	-	-	295	405
Gross Commission	485	-	485	953	953	1,371	12	-	-	-	1,383	2,821
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	485	-	485	953	953	1,371	12	-	-	-	1,383	2,821
Rewards paid	7	-	7	29	29	13	1	-	-	-	14	50
Total Commission	492	-	492	982	982	1,384	13	-	-	-	1,397	2,871

Channel wise break-up of Commission and					Fo	r the quarter end	led March 31, 202	22				
Rewards (Excluding Reinsurance commission)		Linked Business	\$				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	40	-	40	130	130	58	3	-	-	-	61	231
Corporate agents	424	-	424	851	851	1,326	10	-	-	-	1,336	2,611
Brokers	28	-	28	1	1	-	-	-	-	-	-	29
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	492	-	492	982	982	1,384	13	-	-	-	1,397	2,871
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	492	-	492	982	982	1,384	13	-	-	-	1,397	2,871
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

Particulars					1	or the year ende	d March 31, 2022	2				
	I	Linked Business					Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	951	-	951	1,353	1,353	2,992	-	-	1	-	2,993	5,297
- Renewal premiums	110	(4)	106	1,373	1,373	171	-	-	1	-	172	1,651
- Single premiums	401	-	401	-	-	704	57	-	-	-	761	1,162
Gross Commission	1,462	(4)	1,458	2,726	2,726	3,867	57	-	2	-	3,926	8,110
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	1,462	(4)	1,458	2,726	2,726	3,867	57	-	2	-	3,926	8,110
Rewards paid	11	-	11	48	48	21	1	-	-	-	22	81
Total Commission	1,473	(4)	1.469	2,774	2,774	3,888	58	-	2		3,948	8,191

Channel wise break-up of Commission and					I	or the year ende	d March 31, 202	2				
Rewards (Excluding Reinsurance commission)	1	Linked Business					Non-Linke	d Business				Grand Total
				Partici	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	59	(4)	55	336	336	(9)	6	-	1	-	(2)	389
Corporate agents	1,327	-	1,327	2,437	2,437	3,898	52	-	1	-	3,951	7,715
Brokers	87	-	87	1	1	(1)	-	-	-	-	(1)	87
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	1,473	(4)	1,469	2,774	2,774	3,888	58	-	2	-	3,948	8,191
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	1,473	(4)	1,469	2,774	2,774	3,888	58	-	2	-	3,948	8,191
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM L-5: COMMISSION SCHEDULE

### **ageas FEDERAL**

IFE INSURANCE [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 FINANCIAL STATEMENTS - Commission Expense

Particulars					For the corresp	conding previou	s quarter ended I	March 31, 2021				
		Linked Business	5				Non-Linke	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	307	-	307	438	438	908	-	-	-	-	908	1,653
<ul> <li>Renewal premiums</li> </ul>	40	-	40	549	549	103	-	-	-	-	103	692
- Single premiums	93	-	93	-	-	201	16	-	-	-	217	310
Gross Commission	440	-	440	987	987	1,212	16	-	-	-	1,228	2,655
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	440	-	440	987	987	1,212	16	-	-	-	1,228	2,655
Rewards paid	3	-	3	29	29	5	-	-	-	-	5	37
Total Commission	443	-	443	1,016	1,016	1,217	16	-	-	-	1,233	2,692

Channel wise break-up of Commission and					For the corres	oonding previous	s quarter ended I	March 31, 2021				
Rewards (Excluding Reinsurance commission)		Linked Business	\$				Non-Linke	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	34	-	34	150	150	29	2	-	-	-	31	215
Corporate agents	386	-	386	866	866	1,182	14	-	-	-	1,196	2,448
Brokers	23	-	23	-	-	-	-	-	-	-	-	23
Others	-	-	-	-	-	6	-	-	-	-	6	6
Total Commission	443	-	443	1,016	1,016	1,217	16	-	-	-	1,233	2,692
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	443	-	443	1,016	1,016	1,217	16	-	-	-	1,233	2,692
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

Particulars					For the corre	sponding previo	us year ended Ma	arch 31, 2021				
		Linked Business					Non-Linked	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	784	(2)	782	890	890	2,125	-	-	2	-	2,127	3,799
- Renewal premiums	133	-	133	1,624	1,624	293	-	-	1	-	294	2,051
- Single premiums	314	-	314		-	415	77		-	-	492	806
Gross Commission	1,231	(2)	1,229	2,514	2,514	2,833	77	-	3	-	2,913	6,656
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	1,231	(2)	1,229	2,514	2,514	2,833	77	-	3	-	2,913	6,656
Rewards paid	5	-	5	38	38	8	-	-	-	-	8	51
Total Commission	1,236	(2)	1,234	2,552	2,552	2,841	77	-	3	-	2,921	6,707

Channel wise break-up of Commission and					For the corre	sponding previo	us year ended M	arch 31, 2021				
Rewards (Excluding Reinsurance commission)	1	Linked Business					Non-Linke	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	80	-	80	359	359	94	8	-	1	-	103	542
Corporate agents	1,109	(2)	1,107	2,192	2,192	2,747	69	-	2	-	2,818	6,117
Brokers	47	-	47	1	1	-	-	-	-	-	-	48
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	1,236	(2)	1,234	2,552	2,552	2,841	77	-	3	-	2,921	6,707
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	1,236	(2)	1,234	2,552	2,552	2,841	77	-	3	-	2,921	6,707
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



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 - Operating expenses related to insurance business

Particulars					Fo	r the quarter end	led March 31, 202	22				(₹ 'in Lakhs)
		Linked Business					Non-Linked	d Business				Grand Total
				Partici	pating			Non-Part	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,721	2	1,723	711	711	1,857	16	2	3	3	1,881	4,315
Travel, conveyance and vehicle running expenses	27	-	27	11	11	30	-	-	-	-	30	68
Training Expenses	2	-	2	1	1	3	-	-	-	-	3	6
Rent, rates & taxes	83	-	83	35	35	90	1	-	-	-	91	209
Repairs	5	-	5	2	2	6	-	-	-	-	6	13
Printing & stationery	18	-	18	7	7	19	-	-	-	-	19	44
Communication expenses	40	-	40	17	17	43	-	-	-	-	43	100
Legal & professional charges	369	1	370	153	153	398	4	-	1	-	403	926
Medical fees	5	-	5	1	1	23	-	-	-	-	23	29
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	4	-	4	2	2	5	-	-	-	-	5	11
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	(1)	-	(1)	-	-	(1)	-	-	-	-	(1)	(2)
Advertisement and publicity	201	-	201	84	84	218	2	-	1	-	221	506
Interest & bank charges	25	-	25	11	11	27	-	-	-	-	27	63
Depreciation	74	-	74	31	31	80	1	-	-	-	81	186
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	(158)	-	(158)	(92)	(92)	(177)	(2)	-	-	-	(179)	(429)
Stamp duty on policies	14	-	14	4	4	77	-	-	-	-	77	95
Information Technology Expenses	196	-	196	82	82	213	2	-	1	-	216	494
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	52	-	52	21	21	56	1	-	-	-	57	130
b) Electricity charges	14	-	14	6	6	14	-	-	-	-	14	34
c) Office maintenance	46	-	46	19	19	49	-	-	-	-	49	114
d) Miscellaneous expenses	10	-	10	4	4	6	-	-	-	-	6	20
Total	2,747	3	2,750	1,110	1,110	3,036	25	2	6	3	3,072	6,932
In India	2,747	3	2,750	1,110	1,110	3,036	25	2	6	3	3,072	6,932
Outside India	_,, ,, ,,	-	-	-	-	-	-	-	-	-	-	5,002

(₹ 'in Lakhs)



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 - Operating expenses related to insurance business

Particulars						For the year ende	ed March 31, 2022					(₹ 'in Lakhs)
		Linked Business					Non-Linke	d Business				Grand Total
				Partic	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	5,311	12	5,323	2,404	2,404	6,482	109	6	19	8	6,624	14,351
Travel, conveyance and vehicle running expenses	68	-	68	31	31	82	1	-	-	-	83	182
Training Expenses	10	-	10	5	5	12	-	-	-	-	12	27
Rent, rates & taxes	302	1	303	139	139	368	7	-	1	-	376	818
Repairs	18	-	18	9	9	23	-	-	-	-	23	50
Printing & stationery	66	-	66	31	31	80	2	-	-	-	82	179
Communication expenses	140	-	140	65	65	173	3	-	-	-	176	381
Legal & professional charges	1,136	2	1,138	527	527	1,351	27	1	4	2	1,385	3,050
Medical fees	15	-	15	5	5	79	-	-	-	-	79	99
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	15	-	15	7	7	19	-	-	-	-	19	41
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	1	-	1	-	-	1	-	-	-	-	1	2
Advertisement and publicity	789	2	791	362	362	972	18	1	3	-	994	2,147
Interest & bank charges	86	-	86	40	40	104	2	-	-	-	106	232
Depreciation	287	1	288	132	132	352	7	-	1	-	360	780
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	309	1	310	104	104	435	9	-	1	-	445	859
Stamp duty on policies	40	-	40	11	11	206	1	-	-	-	207	258
Information Technology Expenses	747	2	749	345	345	918	17	1	3	-	939	2,033
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	170	-	170	77	77	207	4	-	1	-	212	459
b) Electricity charges	55	-	55	25	25	69	1	-	-	-	70	150
c) Office maintenance	167	-	167	77	77	205	4	-	1	-	210	454
d) Miscellaneous expenses	40	-	40	17	17	42	1	-	-	-	43	100
Total	9,772	21	9,793	4,413	4,413	12,180	213	9	34	10	12,446	26,652
In India	9,772	21	9,793	4,413	4,413	12,180	213	9	34	10	12,446	26,652
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



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 - Operating expenses related to insurance business

Particulars					For the corres	ponding previous	s quarter ended M	larch 31, 2021				(₹ 'in Lakhs)
-		Linked Business					Non-Linke	d Business				Grand Total
			-	Partici	pating			Non-Par	ticipating			
-	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,678	3	1,681	835	835	2,188	43	1	7	10	2,249	4,765
Travel, conveyance and vehicle running expenses	9	-	9	5	5	12	-	-	-	-	12	26
Training Expenses	1	-	1	-	-	1	-	-	-	-	1	2
Rent, rates & taxes	86	-	86	43	43	112	2	-	-	-	114	243
Repairs	3	-	3	1	1	4	-	-	-	-	4	8
Printing & stationery	14	-	14	7	7	19	-	-	-	-	19	40
Communication expenses	24	-	24	12	12	31	1	-	-	-	32	68
Legal & professional charges	187	1	188	93	93	244	5	-	1	-	250	531
Medical fees	2	-	2	1	1	17	-	-	-	-	17	20
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	4	-	4	2	2	5	-	-	-	-	5	11
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	1	-	1	-	-	1	-	-	-	-	1	2
Advertisement and publicity	187	1	188	94	94	246	5	-	1	-	252	534
Interest & bank charges	25	-	25	13	13	33	1	-	-	-	34	72
Depreciation	73	-	73	37	37	95	2	-	-	-	97	207
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	280	1	281	112	112	365	7	-	1	1	374	767
Stamp duty on policies	18	-	18	6	6	52	-	-	-	-	52	76
Information Technology Expenses	168	-	168	84	84	219	4	-	-	-	223	475
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	30	-	30	15	15	40	1	-	-	-	41	86
b) Office maintenance	35	-	35	18	18	46	1	-	-	-	47	100
c) Electricity charges	11	-	11	5	5	14	-	-	-	-	14	30
d) Miscellaneous expenses	13	-	13	6	6	19	-	-	-	-	19	38
Total	2,849	6	2,855	1,389	1,389	3,763	72	1	10	11	3,857	8,101
In India	2,849	6	2,855	1,389	1,389	3,763	72	1	10	11	3,857	8,101
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(₹ 'in Lakhs)



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 - Operating expenses related to insurance business

	GCILDO	LES FORMING				fracing expense						(₹ 'in Lakhs)
Particulars					For the corre	sponding previou	us year ended Ma	ırch 31, 2021				(C III Editio)
		Linked Business					Non-Linke	d Business				Grand Total
				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	4,665	25	4,690	2,303	2,303	5,775	217	6	30	29	6,057	13,050
Travel, conveyance and vehicle running expenses	67	-	67	34	34	86	3	-	-	-	89	190
Training Expenses	6	-	6	3	3	8	-	-	-	-	8	17
Rent, rates & taxes	304	2	306	149	149	368	15	-	2	2	387	842
Repairs	7	-	7	4	4	9	-	-	-	-	9	20
Printing & stationery	42	-	42	21	21	52	2	-	-	-	54	117
Communication expenses	115	1	116	57	57	141	5	-	1	-	147	320
Legal & professional charges	642	4	646	313	313	768	35	1	4	3	811	1,770
Medical fees	5	-	5	2	2	51	-	-	1	-	52	59
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	16	-	16	8	8	19	1	-	-	-	20	44
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	4	-	4	2	2	5	-	-	-	-	5	11
Advertisement and publicity	747	4	751	366	366	893	39	1	5	5	943	2,060
Interest & bank charges	82	-	82	41	41	100	4	-	1	-	105	228
Depreciation	332	2	334	162	162	398	17	-	2	2	419	915
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	499	3	502	214	214	651	19	-	2	2	674	1,390
Stamp duty on policies	36	-	36	11	11	130	1	-	1	-	132	179
Information Technology Expenses	612	4	616	301	301	745	31	1	4	3	784	1,701
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	114	1	115	56	56	141	5	-	1	-	147	318
b) Office maintenance	149	1	150	73	73	183	7	-	1	1	192	415
c) Electricity charges	45	-	45	22	22	56	2	-	-	-	58	125
d) Miscellaneous expenses	49	-	49	20	20	56	2	-	-	-	58	127
Total	8,538	47	8,585	4,162	4,162	10,635	405	9	55	47	11,151	23,898
In India	8,538	47	8,585	4,162	4,162	10,635	405	9	55	47	11,151	23,898
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

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

Ageas Federal Life Insurance Com	pany Limited (Former	ly known as IDBI Fede			SFEDER INSURANCE	AL	ahareee, N. M. Joshi Ma	ng, Lower Piinel (East)	Mumbii 400 013, Ind	ia. www.sgescifederst.co	bn .	
				PART OF THE	r (CIN) – U66010MH2 FINANCIAL ST	007PLC167164 ATEMENTS - B	enefits paid (N	et)				
Particulars					Fe	or the quarter end						(₹ 'in Lakhs)
		Linked Business			ipating		Non-Linke					Grand Total
	Life	Pension	Total	Life	ipating Total	Life	Annuity	Pension	ticipating Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	597 8.686	47	597	415 950	415	1,792	23	- 28		-	1,815	2,827
(b) Claims by maturity (c) Annuities/Pension payment	8,686	47	8,733	960	950	2,677	- 92	28			2,705	12,388 92
(d) Periodical Benefit				76	76	8,523	-				8.523	8,599
(e) Health									•		-	-
(f) Surrenders	6,235	16	6,251	1,076	1,076	2,161	12	3		55	2,231	9,558
(g) Other benefits	27		27			18					18	45
Rider including hospitalisation cash benefits     Partial Withdrawal/Policy Lapsation	2,965	- 16	2,981	-	-	10					10	2,981
Claim settlement expenses	(1)		(1)			2		-			2	1
Benefits Paid (Gross)	18,509	79	18,588	2,517	2,517	15,173	127	31	-	55	15,386	36,491
In India Outside India	18,509	79	18,588	2,517	2,517	15,173	127	31		55	15,386	36,491
							_					
2. (Amount ceded in reinsurance):												
(a) Claims by death (b) Claims by maturity	(18)	-	(18)	13	13	(388)		-	-		(388)	(393)
(b) Claims by maturity (c) Annuities/Pension payment	-	•			•			-	-		-	-
(d) Periodical Benefit	-							-		-		
(e) Health	-						-	-			-	
(f) Surrenders	-							-				
(g) Other benefits												
- Rider including hospitalisation cash benefits	-							-				
- Claim settlement expenses	· · ·	•							•	· ·		
3. Amount accepted in reinsurance:												
(a) Claims by death (b) Claims by maturity	-		-	-		-	-	-			•	-
(c) Annuities/Pension payment												
(d) Other benefits	-						-	-			-	
Benefits Paid (Net) In India	18,491 18,509	79 79	18,570 18,588	2,530	2,530 2,517	14,785 15,173	127	31		55	14,998 15,386	36,098 36,491
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
						For the year ende	d March 21, 2023					(🕈 'in Lakhs)
Particulars		Linked Business				,,		d Business				Grand Total
	Life	Pension	Total	Partici Life	ipating Total	Life	Annuity	Non-Part Pension	ticipating Health	Var. Ins	Total	
1. Insurance claims: (a) Claims by death	2.479		2.479	2.679	2,679	15.221	50	32			15.303	20.461
(b) Claims by maturity	25.010	181	25.191	2,015	2,075	5.527	-	1.006			6.533	33,805
(c) Annuities/Pension payment			· ·				291				291	291
d) Periodical Benefit	-	-		76	76	22,611	-	-		-	22,611	22,687
(e) Health (f) Surrenders	20.126	- 144	20.270	3.874	3.874	7.024	- 67	-	-	- 478	7.728	31.872
(g) Other benefits	20,720	.44	20,270	0,074	0,074	1,024	0/	.05		-10	1,120	01,072
- Rider including hospitalisation cash benefits	194	-	194	3	3	56		-	-	-	56	253
- Partial Withdrawal/Policy Lapsation	7,007	43	7,050		•							7,050
- Claim settlement expenses	6	-	6	8	8	26	-		-		26	40
Benefits Paid (Gross)	54,822	368	55,190	8,721	8,721	50,465	408	1,197		478	52,548	116,459
In India	54,822	368	55,190	8,721	8,721	50,465	408	1,197	-	478	52,548	116,459
Outside India	-	-	-	-			-	-	•	-	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(46)	-	(46)	(106)	(106)	(4,710)		-	-	-	(4,710)	(4,862)
(b) Claims by maturity (c) Annuities/Pension payment	-		-	-	-	-		-	-			-
Annuities/Pension payment     Periodical Benefit	-	-		-	-	-		-	-			-
	-	-	-	-	-	-	-	-	-	-	-	-
	-											
(f) Surrenders		-	-	-			-	-	-	-		-
(f) Surrenders												
(f) Surrenders (d) Other benefits		-				-						
(f) Surrenders		•	•	-	•	-		-				-
(f) Surrenders     (d) Other benefits     - Rider including hospitalisation cash benefits     - Claim settlement oppenses     Amount accepted in reinsurance:	-				•					-		
(f) Surrenders     (d) Other benefits     - Rider including hospitalisation cash benefits     - Claim settlement expenses 3. Amount accepted in reinsurance:     (a) Claims by death	-	-		-	-	-		•	•	-	-	-
1) Surrenders     (d) Other benefits     - Rider including hospitalisation cash benefits     - Claim settement expenses     Annount accepted in reinsurance:     (a) Claim by death     (b) Claims by mutrify	-				•							
1) Surrendres     (d) Other benefits     (dimensional statistical statisti statistical statisti statistical statistical s	-	-	-	•	•	•	•	•	-	-	•	•
Claim settlement expenses     Amount accepted in reinsurance:     (a) Claims by death     (b) Claims by maturity	-	-	-	-	•	•	•	-	-	-	•	•

Agéas Federal Life Insurance Co				LIFE IN		nber 2007]						
				porate Identity Number	(CIN) - U66010MH200		enefits paid (N					
		SCREDU	LES FORMING	PART OF THE	FINANCIAL ST	ATEMENTS - D	enents paid (N	et)				(₹ 'in Lak
Particulars					For the corresp	onding previous	s quarter ended M					
		Linked Business					Non-Linker					Grand Tot:
				Particip				Non-Part				
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
. Insurance claims:												
<ul> <li>Claims by death</li> </ul>	499	-	499	721	721	2,682	53		-	-	2,735	3,9
<li>b) Claims by maturity</li>	8,250	6	8,256	-	-	1,050	•	704	-	-	1,754	10,0
<li>c) Annuities/Pension payment</li>	-		-	-	-		40	-	-	-	40	
<li>d) Periodical Benefit</li>	-	-	-	-	-	9,381		-	-	-	9,381	9,3
e) Health												
f) Surrenders	5,271	129	5,400	890	890	1,775	2	160	-	2,284	4,221	10,5
g) Other benefits												
- Rider including hospitalisation cash benefits	27	-	27	-	-	11	-	-	1	-	12	
- Partial Withdrawal/Policy Lapsation	1,506	8	1,514	-	-		-	-	-	-	-	1,5
- Claim settlement expenses	4	-	4	(1)	(1)	-	-	-	-	-	-	
Senefits Paid (Gross)	15,557	143	15,700	1,610	1,610	14,899	95	864	1	2,284	18,143	35,4
In India	15,557	143	15,700	1,610	1,610	14,899	95	864	1	2,284	18,143	35,4
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
<ol><li>(Amount ceded in reinsurance):</li></ol>												
a) Claims by death	(21)	-	(21)	(43)	(43)	(895)				-	(895)	(9
<li>b) Claims by maturity</li>												-
<li>c) Annuities/Pension payment</li>	-	-	-		-	•	-	-	-	-	-	-
d) Periodical Benefit		-						•			•	-
e) Health	-	-	-	-	-	-			-	-	-	-
f) Surrenders		-							(1)		(1)	
<ul> <li>d) Other benefits</li> <li>Rider including hospitalisation cash benefits</li> </ul>		-	-	-	-		-	-	(1)		(1)	
- Claim settlement expenses	-	-	-	-				-	-		-	
<ol><li>Amount accepted in reinsurance:</li></ol>												
a) Claims by death	-	-	-	-				-	-		-	
b) Claims by maturity	-	-	-	-	-			-	-	-	-	
<li>c) Annuities/Pension payment</li>		-						-				
d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)	15,536 15,557	143 143	15,679	1,567 1,610	1,567	14,004 14,899	95 95	864 864	(1)	2,284	17,246 18,143	34,4 35,4

					For the corre	sponding previo	us year ended M	arch 31, 2021				(C 'in Lakhs)
		Linked Business						d Business				Grand Total
Particulars				Partici	pating			Non-Part	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	1,620	20	1,640	1,959	1,959	8,946	55	5	-	-	9,006	12,605
(b) Claims by maturity	24,601	2,556	27,157	-	-	2,897	-	704	-	-	3,601	30,758
(c) Annuities/Pension payment	-	-	-	-	-	-	93	-	-	-	93	93
(d) Periodical Benefit	-	-	-	-	-	25,066	-	-	-	-	25,066	25,066
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	12,425	606	13,031	2,758	2,758	5,125	11	214	-	2,879	8,229	24,018
(g) Other benefits												
- Rider including hospitalisation cash benefits	83	-	83	13	13	1	-	-	1	-	2	98
- Partial Withdrawal/Policy Lapsation	6,038	31	6,069	-	-	-	-	-	-	-	-	6,069
- Claim settlement expenses	5	-	5	5	5	7	-	-	-	-	7	17
Benefits Paid (Gross)	44,772	3,213	47,985	4,735	4,735	42,042	159	923	1	2,879	46,004	98,724
In India	44,772	3,213	47,985	4,735	4,735	42,042	159	923	1	2,879	46,004	98,724
Outside India			-	-	-	-	-	-	-	-	-	-
<ol><li>(Amount ceded in reinsurance):</li></ol>												
(a) Claims by death	(81)	-	(81)	(82)	(82)	(3,397)	-	-	-	-	(3,397)	(3,560)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
- Rider including hospitalisation cash benefits	-								(1)		(1)	(1)
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
<ol><li>Amount accepted in reinsurance:</li></ol>												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-		-	-				-			
(d) Other benefits	-	-		-	-				-			-
Benefits Paid (Net)	44,691	3,213	47,904	4,653	4,653	38,645	159	923	(1)	2,879	42,605	95,162
In India	44,772	3,213	47,985	4,735	4,735	42,042	159	923	1	2,879	46,004	98,724
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM L-8: SHARE CAPITAL 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 - 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]

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 - Pattern of shareholding

[As certified by the Management]

Shareholder	As at March	31, 2022	As at March 31, 2021 for correspondin 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%		

#### FORM L-9A-SHAREHOLDING PATTERN

#### **ageasfederal** LIFE INSURANCE

[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 DETAILS OF EQUITY HOLDING OF INSURERS

#### PART A:

## PARTICULARS OF THE SHREHOLDING PATTERN OF THE AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

INSUR	ANCE COMPANY, AS AT QUARTER ENDED MAR	CH 31, 202	2						
SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pl otherwise e		Shares und	er Lock in Period
(I) <b>A</b>	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of	As a	Number of	As a percentage
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) Banking Company (IDBI Bank Limited) (with 5 individual shareholders jointly holding one share each with IDBI Bank) (ii) Banking Company (The Federal Bank Limited) (iii)	(	5 20000000 1 208000000			0 0	(		
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) Ageas Insurance International N.V. (ii) (iii)	]	l 392000000	9 49%	39200	0	(	) 184000000	46.94
iii)	Any other (Please specify)								
В.	Non Promoters								
B.1	Public Shareholders								
1.1) i) ii) iii) iv) v) vi) vii) vii) viii) ix)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								

1.3) i) ii) iii) iv)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable								
v)	- Bodies Corporate - IEPF Any other (Please Specify)								
v)	Any other (Hease Specify)								
B.2 2.1) 2.2) 2.3)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)								
	Total	8	800000000	100%	80000	0	0	184000000	46.93877551
		0	00000000	10070	00000	U	0	101000000	10.55077551

#### Foot Notes:

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

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

INDIAN

### PART B:

Name of the Indian Promoter / Indian Investor: IDBI Bank Limited

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		pledged or encumbered	Shares unde	er Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)						1		
iii)	Financial Institutions/ Banks Life Insurance Corporation of India	1	5294102939	49.24	529410	0	0	1348592550	25.47
iv)	Central Government/ State Government(s) / President of India	1	4889871903	45.48	488987	0	0	727526249	14.88
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)								
	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
В.	Non Promoters								
B.1	Public Shareholders								
i) ii) iii) iv) v) v) vi) vii) viii) ix)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian Promoter # Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) Qualified Institutional Buyer	5 14 21 4	2725281 25418264 12778869	0.01 0.03 0.24 0.12 0.00	140 273 2542 1278 0	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0
	Central Government/ State Government(s)/ President of India								
i) ii) iii) iv) v)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF Any other (Please Specify) Directors Socities NRI Non-Repatriation HUF	552965 1617 3 44 4354 139 1659 1 1 2 5 1611 7035	179017001 2553745 426895 33693133 4237171 60527355 6880751 28600 24800 3076152	2.05 1.66 0.02 0.00 0.31 0.04 0.56 0.06 0.06 0.00 0.00 0.03 0.14	255 43 3369 424 6053 688 3 2 308	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)								
	Total	569481	10752402175	100	1075240	0	0	2076118799	19.31

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

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

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		pledged or encumbered	Shares unde	er Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
	Individuals/HUF (Names of major shareholders):								

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

	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2 LIMITED LIABILITY PARTNERSHIP MARGIN TRADING ACCOUNT-CORPORATE	1 1 51 31	1396 2880 4247747 16500007	0.00 0.20	0 425	-	0 0 0 0	0 0 0 0	0 0 0
2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)	1	28361023	1.35	2836	0	0	0	0
	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]

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 - 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]

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 - Borrowings

owings	
(₹ 'in Lakh:	s)
rch 31, 2021 for	

		(**************************************
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)											
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security								
1	-	-	-	-								
2	-	-	-	-								
3	-	-	-	-								
4	-	-	-	-								
5	-	-	-	-								

#### FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE

#### **ageas FEDERAL** LIFE INSURANCE

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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited (Formerly known as IDBI 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), Murthai 400 013, India: www.ageastederal.com Corporate Identity Number (CIN) – Uebo10MH2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Shareholders'

Particulars	As at March 31, 2022	(₹ 'in Lakhs) 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
- 71II	63,839	62,408
		02,400
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



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) – U66010MH:2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Policyholders'

Particulars						As at Marc	h 31, 2022					(₹ 'in Lakhs)
		Linked Business		Non-Linked Business							Grand Total	
								Non-Part	icinating			
	Life	Pension	Total	Partici Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed	2,309		2,309	224,373	224,373	310,548	5,921	499		2,506	319,474	546,156
bonds including Treasury Bills 2. Other approved securities	-,		-,		,	-	-,			-,	-	-
3. (a) Shares	-		-	-	-	-			-		-	-
(aa) Equity				4,682	4,682	7,459					7,459	12,141
(bb) Preference	-	-	-	4,002	4,002	7,405		-		-		12,141
(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	-		-	10,000	-	24,215	-		•		24,215	24,215
(f) Subsidiaries						24,213					- 24,213	24,213
(g) Investment properties - Real Estate	-	-		-	-		-	-		-	-	-
4. Investments in infrastructure and social sector					-				-			
(a) Approved Investment	-		-	-	-		-		•		-	-
				921	921	1,645					1,645	2,566
(aa) Equity (bb) Debentures			-	56,722	56,722	112,419	3,137	- 554	•	-	116,110	172,832
	-	-		50,722	50,722	112,419	3,137	- 554	-	-	-	172,032
(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	407.055	9,058	1,053		2,506	509,972	818,420
	2,309	-	2,309	306,139	300,139	497,355	9,056	1,055	•	2,506	509,972	010,420
SHORT TERM INVESTMENTS												
SHOKT 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	-	-	-	-	-	-	-	-	-	-	-	
5. Other Investments	-	-	-	-	-	-			-		-	
5. Other Investments TOTAL	442	34	476	12,489 318,628	12,489 318.628	32,753 530,108	488 9,546	613		528	34,382	47,347 865,767

The aggregate amount of investments other than listed equity shares, AIF and mutual funds is ₹ 842,942 lakh (Previous Year : ₹ 759,852 lakh)
 Includes ₹ 677 lakh (Previous Year : ₹ 678 lakh) represents investment in Tr-Arenty Repo.
 Includes ₹ 30.43 lakh (Previous Year : ₹ 1,354 lakh) represents investment in Tr-Arenty 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'

Particulars					As at March	31 2021 for co	rresponding prev	vious vear				(र 'in Lakhs)
Fariculars		inked Business			As at warch	-51, 2021 101 CO	Non-Linked					Grand Total
		Linkea Dusiness	_	Particip	oting		NON-LINKed	Non-Parti	cipating			Grand Total
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
	Life	Pension	Total	Life	TOtal	Lile	Annulty	Pension	nealth	val. Ilis	TOTAL	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed	0.007		0.007	171 511		054.070	0.047	4 400		0.507	000 400	107.000
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

Particulars		As at Mar	ch 31, 2022		As at I	March 31, 2021 for co	orresponding previous	s year
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS			(Fund Based)				(Fund Based)	
1. Government securities and Government guaranteed	36,046	257	4,312	40,615	36,084	367	4,439	40,890
bonds including Treasury Bills								
2. Other approved securities	-	-	-	-	-	-		-
3. (a) Shares	405.044	0.007	1 405	100 000	454.000	4 054	4.074	
(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	-	-	-	-	-	-	-	-
<ul> <li>(d) Debentures/Bonds</li> <li>(e) Other securities - Bank Deposits/Tri-party</li> </ul>	38,112	-	-	38,112	43,007	-	-	43,007
Repo/CP	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment	45.000	07	05	45 404	44.000	07	00	A A 400
(aa) Equity	15,299	97	65	15,461	14,263	97	66	14,426
(bb) Debentures (b) Other than approved investments	23,686	-	-	23,686	26,893	-	-	26,893
(b) Other than approved Investments	1,055			1,055	1,282			1,282
(aa) Equity (bb) Debentures	1,055	-	-	1,055	1,282	-	-	1,282
5. Other Investments - Equity	- 24,701	- 231	- 159	- 25,091	- 18,713	- 202	- 140	- 19,055
- Debentures/Bonds	24,701		-		-		-	
- ETF	-	-		-		-		-
- EIF	-	-	-	-	-	-	-	-
	334,140	2,622	5,941	342,703	294,572	2,517	5,919	303,008
	554,140	2,022	5,941	342,703	294,572	2,517	5,919	303,000
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed	25,473	360	504	26.227	21 500	253		01.950
bonds including Treasury Bills	25,475	300	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/ I ri-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	.,0.0			.,	_,			_,010
(aa) Equity	-	-	-	-	-	-	-	-
(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	3,19
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	1,079	(10)	(503)	566	422	7	(3)	42
	70,036	581	1,053	71,670	48,200	533	432	49,16

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	Shareh	nolders	Policy	olders	UL	.IP	То	tal
Particulars	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 :	SRI PR/
Designation :	CHIEF I

#### 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

### ageas FEDER AL LIFE INSURANCE

[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		
Secured		
(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	-	-
Unsecured	-	·
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		981
וטנמו	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]

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 - Fixed Assets

										(₹ 'in Lakhs)
Particulars		Cost / G	ross Block			Depreciation /	Amortisation		Ne	t 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 <sup>1</sup> , 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		

<sup>1</sup> 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

Particulars As at		h 31 2022	(₹ 'in Lakhs) As at March 31, 2021 for		
		As at March 31, 2022		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.ageasilederal.com Corporate Identity Number (101) – U66010MH2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current Ilabilities

(₹ 'in Laki				
Particulars	As at March 31, 2022	As at March 31, 2021 for corresponding previous year		
		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 Accural	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 Lakh				
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) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

SI.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
	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	NA NA	N. N
	d) Variable Insurance (ii) Non-Linked Business:	INA	INA NA	NA	IN.
	Participating:				
	a) Life	14.89%	38.42%	33.75%	(45.11%
	b) Annuity	NA	NA	NA	N.
	c) Pension d) Health	NA NA		NA NA	N. N.
	e) Variable Insurance	NA		NA	N
	Non Participating:				
	a) Life	23.66%		22.44% 64.59%	(19.56% 618.679
	b) Annuity c) Pension	(38.40%) NA	· · ·	04.59% NA	010.07 N
	d) Health	(66.67%)			33.33
	e) Variable Insurance	(99.02%)	7.37%	(39.57%)	(43.50%
	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	35.72%	42.52%	36.79%	47.079
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	59.94%	60.08%	54.75%	58.08%
	Net Retention Ratio	98.79%	99.00%	99.17%	99.12%
	Conservation Ratio (Segment wise)	30.1370	33.00 %	55.1770	33.127
	(i) Linked Business:				
	a) Life	78.30%			84.79%
	b) Pension c) Health	106.25% NA	94.37% NA	88.89% NA	61.219 N
	d) Variable Insurance	NA NA	NA NA	NA	N. N.
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	86.87%	89.53%	87.46%	83.479
	b) Annuity c) Pension	NA NA	NA NA	NA NA	N N
	d) Health	NA	NA	NA	N
	e) Variable Insurance	NA		NA	N
	Non Participating:				
	a) Life	87.14%		90.48%	88.069
	b) Annuity c) Pension	NA 57.14%	NA 51.11%	NA 41.18%	N 73.779
	d) Health	50.00%	51.61%	71.43%	75.009
	e) Variable Insurance	NA		NA	N
	Expense of Management to Gross Direct Premium Ratio	12.83%	15.79%	15.05%	15.63%
/	Commission Ratio (Gross commission and Rewards paid to Gross Premium) Business Development and Sales Promotion Expenses to New	3.76%	3.71%	3.75%	3.42%
8	Business Development and Sales Promotion Expenses to New Business Premium Brand/Trade Mark usage fee/charges to New Business Premium	(1.56%) NIL	1.05% NIL	3.01% NIL	2.209 NI
	Ratio of Policyholders' Fund to Shareholders' funds Change in net worth (Amount in ₹ Lakhs)	1,265.56% (888)	1,265.56% (888)	1,079.80% 13,373	1,079.809 13,37
	Growth in Networth	(0.85%)	. ,		14.75
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life b) Pension	NIL 0.62%	NIL 1.31%	NIL 1.57%	N 1.41
	c) Health	0.02% NA		1.57% NA	1.41 N
	d) Variable Insurance	NA	NA	NA	N
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	3.67% NA	5.00% NA	3.32% NA	4.91 <sup>°</sup> N
	b) Annuity c) Pension	NA NA		NA	N
	d) Health	NA		NA	N
	e) Variable Insurance	NA	NA	NA	Ν
	Non Participating:			0.700	
	a) Life b) Annuity	0.22% NIL	1.30% NIL	0.59% 0.54%	2.22 N
	c) Pension	3.61%		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
	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.91%			3.32 1.04
	Total Investments/(Capital + Reserves and Surplus)	1,314.98%	1,314.98%	1,128.55%	1,128.55
	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.03%	0.03%	0.91%	0.91
1X 1	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%		8.29%	8.16
	Policyholders' funds - non-linked participating	7.34%			7.38
	Policyholders' funds - linked non participating Policyholders' funds - linked participating	5.99% NA		15.30% NA	3.80 1
	b) Without Realised Gains				
	Shareholder's Funds	7.82%	7.63%	7.41%	7.28
	Policyholders' funds - non-linked non participating	7.82%		7.96%	8.02
	Policyholders' funds - non-linked participating	7.36%	7.38%	7.40%	7.42
	Policyholders' funds - linked non participating	2.93%			3.90
	Policyholders' funds - linked participating	NA	NA	NA	Ν

SI.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 G	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%		59.34%	64.79%
	For 37th month	55.43%		54.12%	57.95%
	For 49th Month	52.79%		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)*	1010070		0010070	0110070
	For 13th month	100.00%	99.86%	100.00%	100.00%
	For 25th month	99.46%		100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	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)*	90.3478	00.32 /0	90.03 %	07.07/0
	For 13th month	64 67%	66 129/	64 56%	70 529/
	For 13th month	64.67% 56.79%	66.13% 62.38%	64.56% 56.16%	70.52% 60.70%
	For 25th month	56.79%	54.42%	56.16%	55.13%
	For 37th Month			45.24%	
		49.85%			45.72%
	For 61st month Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*	37.27%	37.06%	31.81%	32.29%
	For 13th month	100.00%	99.87%	100.00%	100.00%
	For 25th month	99.84%		100.00%	99.99%
	For 37th month	100.00%	99.99%	100.00%	99.99%
	For 49th Month	100.00%		100.00%	99.98%
	For 61st month	90.53%	90.12%	91.64%	94.52%
20	NPA Ratio	50.5570	50.1270	51.0470	04.0270
20	Gross NPA				
	Shareholder's Funds	1.40%	1.40%	1.41%	1.41%
	Policyholders' Funds - Non participating	0.11%		0.12%	0.12%
	Policyholders' Funds - Participating	0.11%		0.12%	0.12%
	Policyholders' Funds - Linked	0.16%	0.36%	0.13%	0.43%
	Net NPA	0.30%	0.30%	0.43%	0.43%
		NIII	NII	NUL	NIII
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholders' Funds - Non participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Participating	NIL	NIL	NIL	NIL
04	Policyholders' Funds - Linked	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
	Average ticket size in Rs Individual premium (Non-Single)	101,596	93,570	85,882	74,842
		101,000		00,002	1,,012
	uity Holding Pattern for Life Insurers and information on earnings: No. of shares	800,000,000	000.000.000	800,000,000	
		800,000,000	800,000,000	800,000,000	800,000,000
2	Percentage of shareholding	E4.000/	E4.000/		E4.000/
	Indian	51.00%		51.00%	51.00%
.5	Foreign Percentage of Government holding (in case of public sector insurance	49.00% NA	49.00% NA	49.00% NA	49.00% NA
4	companies) Basic EPS before extraordinary items (net of tax expense) for the	0.80		1.19	1.49
5	period (not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the	0.80		1.19	
	period (not to be annualized) Basic EPS after extraordinary items (net of tax expense) for the period				1.49
0	(not to be annualized) Diluted EPS after extraordinary items (net of tax expense) for the	0.80		1.19	1.49
1	period (not to be annualized)	0.80		1.19	1.49
8	Book value per share (₹)	12.90	12.90	13.01	13.0

# (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.

FORM L-23: RECEIPT AND PAYM	ERAL		
Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered ( www.ageasfederal.cor Corporate Identity Number (CIN) – US6011 COLICIAL CONTRACT OF THE CONTRACT.	n )MH2007PLC167164		r Parel (East), Mumbai 400 013, India.
SCHEDULES FORMING PART OF THE FINANCIAL ST. Particulars	ATEMENTS - REC		(₹'in Lakhs)
Faruculars		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 Operating expenses		(117,287) (23,763)	(99,822) (19,740
CSR payments		(23,703)	(19,740)
Payments to reinsurers (net of recovery amount)		2,517	477
Payments to co-insurers		-	-
Repayment of loan given against policies		-	-
Deposits paid/ received		(61)	e
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 Purchase of investments		(220.844)	(276 508)
Proceeds from sale/redemption of investments		(239,844) 133,766	(376,598) 226,278
Interest and Dividends received		75,873	62,870
Investments in money market instuments 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 (ne	et).	

# 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 Liabilitie	es (Rs.lakhs) (Frequency -Quarter	ly)
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
	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
Par		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]

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 Liabilitie	es (Rs.lakhs) (Frequency -Quarter	
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
	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
Non-Par			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	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 Liabilitie	es (Rs.lakhs) (Frequency -Quarter	·ly)
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2022	Mathematical Reserves as at 31st March for the year 2021
	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
Total	Health	9	13
Business			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	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]

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

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

				Geographica	I Distribution of T	otal Business ·	· Individuals					
SI.No.	State / Union Territory	Ne	ew Business - ( Individual)		Ne	w Business - I (Individual )		٦	Fotal New Busin (Individual )	ess	Renewal Premium <sup>2</sup> (Rs	Total Premium (New Business and Renewal <sup>2</sup> )
	,	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Lakhs)	(Rs. Lakhs)
	STATES <sup>1</sup>											
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	22	19.44	21.64
16	Meghalaya	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 TERRITORIES <sup>1</sup>											
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											-
Note:	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0

Note:

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

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

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



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

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

Geographical Distribution Channel - Individuals Upto the quarter ended 31st March 2022 Geographical Distribution of Total Business - Individuals New Business - Rural New Business - Urban Total New Business Total Premium (New (Individual) (Individual) (Individual) Renewal Business and SI.No. State / Union Territory Premium<sup>2</sup> (Rs. Renewal<sup>2</sup>) (Rs. No. of Premium No. of Premium Sum Assured Premium Sum Assured Lakhs) Sum Assured No. of Lakhs) Policies (Rs Lakhs) (Rs Lakhs) (Rs Lakhs) (Rs Lakhs) Policies (Rs Lakhs) Policies (Rs Lakhs) STATES<sup>1</sup> Andhra Pradesh 152 60 1,057 502 321 4,786 654 381 5,844 3,347.04 3,728.00 2 151 39.95 Arunachal Pradesh 1 5 67 6 14 85 7 19 59.40 3 Assam 181 109 1,269 585 555 4,342 766 664 5,611 1,452.83 2,116.80 5,094.41 5,804.54 4 Bihar 542 327 4.155 517 383 4.495 1.059 710 8.650 1,624.48 1,708.83 5 Chhattisgarh 22 7 81 130 77 877 152 84 959 6 25 17 127 114 150 1.350 139 166 1,478 449.88 616.21 Goa 7 144 1,746 1.080 11,742 3.369.25 4.592.77 217 1.308 9.996 1.525 1.224 Gujarat 2,985.18 3,837.87 8 157 74 710 725 779 7,755 882 853 8,465 Haryana 9 Himachal Pradesh 36 29 627 132 43 37 759 287.01 323.87 7 8 10 3.972 4.529 2.474.89 2.891.31 Jharkhand 106 63 557 522 353 628 416 11 Karnataka 751 304 4,729 1,964 1,887 18,654 2,715 2,191 23,382 6,216.15 8.406.93 13.005 53,196.43 94,044.30 12 Kerala 4,317 9,607 64,747 31,241 2,20,955 17,322 40,848 2,85,702 13 Madhya Pradesh 3.051.79 3,810,43 184 71 838 703 687 5.484 887 759 6.322 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 51 69.88 74.58 0 0 5 5 5 5 51 175.79 265.28 16 Meghalaya 18 30 332 59 60 776 77 89 1,108 17 Mizoram 10 100 11 13 179 12 23 279 46.34 69.14 18 Nagaland 54 32 39 357 37 43 411 233.92 277.25 5 5 19 443 162 2.359 606 4.456 525 2 480 96 3 005 57 Odisha 363 1.049 6.815 20 Punjab 229 110 1,061 703 526 6,374 932 635 7,435 2,413.41 3,048.86 21 Raiasthan 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 1.560.91 2.028.28 Telangana 37 14 594 6.406 631 467 6,868 463 453 25 Tripura 15 69 29 13 143 44 20 212 145.71 165.99 7 26 Uttarakhand 12 31 104 86 110 989 98 141 1,093 649.99 790.55 27 6,378.43 Uttar Pradesh 408 215 2,554 1.645 1.985 18.046 2.053 2.200 20.600 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 1,32,463.25 9,922 12,469 1,00,010 32,291 48,640 4,01,817 42,213 61,109 5,01,827 1,93,572.40 UNION TERRITORIES<sup>1</sup> 8.04 9.38 Andaman and Nicobar Islands 0 0 2 13 2 1 13 1 n 1 2 Chandigarh 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 1,869 2,522 21,159 1,870 2,522 21,167 5,638.73 8,160.45 Govt. of NCT of Delhi 0 8 211.41 5 Jammu & Kashmir 2 13 17 10 196 19 11 209 222.13 6 Ladakh 0 0 0 0 0 0.00 0.00 0 0 0 0 Lakshadweep 2.46 2.46 0 0 0 0 0 0 0 0 0 8 Puducherry 0 0 0 29 14 374 29 14 374 103.79 117.81 TOTAL 2,131 2.808 24.003 2,137 2.814 24,073 6.585.11 9.399 6 6 69 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

Note

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

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

### 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.ageas/ederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

SI.No.	State / Union Territory	New Business - Rural (Group)					usiness - Ur (Group)				w Business roup)		Renewal Premium <sup>2</sup>	Total Premium (New Business and	
0		No. of	No. of		Sum Assured				Sum Assured		No. of Lives		Sum Assured	(Rs. Lakhs)	Renewal <sup>2</sup> ) (Rs.
		Schemes	Lives	(Rs Lakhs)	(Rs Lakhs)	Schemes	Lives	(Rs Lakhs)	(Rs Lakhs)	Schemes		(Rs Lakhs)	(Rs Lakhs)		Lakhs)
	STATES <sup>1</sup>														
1	Andhra Pradesh	0	-	0.00		0	-14	0.00	-0.14	0			-0.14	0.00	
2	Arunachal Pradesh	0		0.00		0	0	0.00	0.00	0	0	0.00	0.00	0.00	
3	Assam	0		0.00		0	-	0.00	0.00	0	v		0.00	0.00	
4	Bihar	0	-	0.00		0	0	0.00	0.00	0	0		0.00	0.00	
5	Chhattisgarh	0				0	0	0.00	0.00		Ŷ		0.00	0.00	
6	Goa	0		0.00		0	0	0.00	0.00		0		0.00	0.00	
7	Gujarat	0		0.00		0	-13	0.00	-0.65		10		-0.65	0.00	
8	Harvana	0	· ·	0.00		0	0	0.00	0.00		0		0.00	0.00	
9	Himachal Pradesh	0	-	0.00		0	· ·	0.00	0.00		Ű		0.00	0.00	
10	Jharkhand	0	Ů,			0	0	0.00	0.00		0		0.00	0.00	
11	Karnataka	0	-	0.00		0		0.00	0.00	0			0.00	0.00	
12	Kerala	0		0.00		0	2,127	871.75	58,045.64	0	2,127	871.75	58,045.64	0.84	
13	Madhya Pradesh	0		0.00		0	0	0.00	0.00	-		0.00	0.00	0.00	
14	Maharashtra	0		0.00		0	8,408	5,994.09	2,74,244.82	0	0,100	5,994.09	2,74,244.82	9.57	
15	Manipur	0	-	0.00		0	0	0.00	0.00			0.00	0.00	0.00	
16	Meghalaya	0	-	0.00		0	•	0.00	0.00		0		0.00	0.00	
17	Mizoram	0	v v	0.00		0	, v	0.00	0.00		Ű		0.00	0.00	
18	Nagaland	0	· ·	0.00		0	v v	0.00	0.00		Ŷ		0.00	0.00	
19	Odisha	0	-	0.00		0	, v	0.00	0.00		Ű		0.00	0.00	
20	Punjab	0	· ·	0.00		0	0	0.00	0.00		0		0.00	0.00	
21	Rajasthan	0	-	0.00		0	0	0.00	0.00		0		0.00	0.00	
22	Sikkim	0	· ·	0.00		0	0	0.00	0.00		0		0.00	0.00	
23	Tamil Nadu	0		0.00		0			-0.06	0	Ŷ		-0.06	0.00	
24	Telangana	0		0.00		0		0.00	0.00	0	0		0.00	0.00	
25	Tripura	0	-	0.00		0		0.00	0.00		-		0.00	0.00	
26	Uttarakhand	0	-	0.00		0		0.00	0.00				0.00	0.00	
27	Uttar Pradesh	0	-			0	-	0.00	0.00		-		0.00	0.00	
28	West Bengal	0	, v	0.00		0		0.00	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 TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	0	0			0	0	0.00	0.00	0	0		0.00	0.00	
2	Chandigarh	0				0	-		0.00	0	-		0.00	0.00	
3	Dadra and Nagar Haveli and Daman & Diu	0				0		0.00	0.00	0			0.00	0.00	
4	Govt. of NCT of Delhi	0				0	-16	400.00	-0.16		-16		-0.16	0.00	
5	Jammu & Kashmir	0	-			0	-	0.00	0.00	0			0.00	0.00	
6	Ladakh	0	-			0	0	0.00	0.00	0	ÿ		0.00	0.00	
7	Lakshadweep	0	0 0	0.00	0.00	0	0	0.00	0.00	0	Ű		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	-16	400.00	-0.16	0	10	400.00	-0.16	0.00	
	GRAND TOTAL	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
	IN INDIA														
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

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

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

### 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

SI.No.	State / Union Territory	New Business - Rural (Group)					usiness - Ur (Group)				w Business roup)		Renewal Premium <sup>2</sup>	Total Premium (New Business and	
01.140.		No. of	No. of		Sum Assured				Sum Assured		No. of Lives		Sum Assured	(Rs. Lakhs)	Renewal <sup>2</sup> ) (Rs.
		Schemes	Lives	(Rs Lakhs)	(Rs Lakhs)	Schemes	Lives	(Rs Lakhs)	(Rs Lakhs)	Schemes		(Rs Lakhs)	(Rs Lakhs)	()	Lakhs)
	STATES <sup>1</sup>														ļ l
1	Andhra Pradesh	0	-	0.00		0		0.00				0.00	-0.14	0.00	0.00
2	Arunachal Pradesh	0	v	0.00	0.00	0		0.00		0		0.00	0.00	0.00	0.00
3	Assam	0	v	0.00	0.00	0				0	-	0.00	0.00	0.00	0.00
4	Bihar	0	v	0.00	0.00	0	-	0.00		0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	-	0.00	0.00	0		0.00		0	-	0.00	0.00	0.00	0.00
	Goa	0		0.00	0.00	0		0.00		0		0.00	0.00	0.00	0.00
	Gujarat	0	-	0.00	0.00	0	-	0.00				0.00	-1.26	0.00	0.00
8	Haryana	0	v	0.00	0.00	0	0	0.00		0	0	0.00	0.00	0.00	0.00
	Himachal Pradesh	0	v	0.00	0.00	0				0	-	0.00	0.00	0.00	0.00
10	Jharkhand	0	-	0.00	0.00	0	-	0.00		0		0.00	0.00	0.00	0.00
11	Karnataka	0	-	0.00	0.00	0		0.00		0		0.00	0.00	0.00	0.00
12	Kerala	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	
13	Madhya Pradesh	0	-	0.00	0.00	0		0.00		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		0.00	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 TERRITORIES <sup>1</sup>	1									,	,			
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		0.00	0.00	0		0.00		0		0.00	0.00	0.00	0.00
	Dadra and Nagar Haveli and Daman & Diu	0	-	0.00	0.00	0	-	0.00		0	-	0.00	0.00	0.00	0.00
4	Govt. of NCT of Delhi	0	-	0.00	0.00	0	-16	400.00	-0.16	0	-	400.00	-0.16	0.00	400.00
5	Jammu & Kashmir	0	-	0.00	0.00	0		0.00		0		400.00	0.00	0.00	0.00
6	Ladakh	0	-	0.00	0.00	0	-	0.00		0	-	0.00	0.00	0.00	0.00
7	Ladakh	0		0.00	0.00	0		0.00		0		0.00	0.00	0.00	0.00
	Puducherry	0	-	0.00	0.00	0	-	0.00		0		0.00	0.00	0.00	0.00
0		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		0.00	0.00		30.535	17.719.90		3		17.719.90	8.27.197.83	38.90	17,758.80
	IN INDIA	0	0	0.00	0.00	3	30,535	17,719.90	0,27,197.83	3	30,335	17,719.90	0,21,191.83	36.90	17,758.80
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note:		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

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

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

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

# ageasFEDERAL

		ų	RDAI Registration No.135 dated 19th December 2007]	
Ageas Federal Life Insurance Co Ltd (Former	ly known as IDBI Federal Life Insural	nce Co Ltd). Registered Office: 22nd F	lcor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East).Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CII	N) – U66010MH2007PLC167164
	Stater	nent of Investment Assets (Life Insu	urers) as on 31st March 2022   Business within India   Periodicity of Submission: Quarterly	
				( <b>₹</b> in Lakhs)
Section I			Reconciliation of Investment Assets	'PART - A
			Total Investment Assets (as per Balance Sheet)	13,53,051
1.Investments (Shareholders)	Sch-8	71,515	Balance Sheet Value of:	
Investments (Policyholders)	Sch-8A	8,65,769	A. Life Fund	8,71,362
Investments (Linked Liabilities)	Sch-8B	4,14,371	B. Pention & Gen Annuity Fund	68,818
2.Loans	Sch-9	1,395	C. Unit Linked Funds	4,14,371
3. Fixed Assets	Sch-10	13,950		
4. Current Assets				
a. Cash & Bank Balance	Sch-11	17,299		
b. Advances and Other Aseets	Sch-12	57,146	Reconciliation item: #	
5. Current Liabilities			Provision for diminution in the value of investments (net) done in balance sheet as on 31st March, 2019	
a.Current Liabilities	Sch-13	31,902		(1,500)
b. Provisions	Sch-14	738		
c.Misc Exp. Not Written Off	Sch-15	-		
d.Debit Balance of P&L A/c		-		
Application of Funds as per Balance Sheet (A)		14,08,806		
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 Book Value (SH+PH) . LIFE FUND %as per Reg Actual % FVC Amount Total Fund Market Value PH UL-Non Unit Res (c) Balance FRSM+ NON PAR (b) 20,123.22 43,112.36 (d) 1,20,842.74 2,24,372.90 (e) 1,49,420.74 2,81,495.63 f= [a+b+c+d+e] 2,92,695.87 5,51,290.05 i=(f+h) 2,92,695.87 5,51,290.05 (a) (j) 3,08,860.38 5,72,724.64 (h) g={(f)-(a)}% G. Sec G.Sec or Other Approved Securities (incl (i) above) Investment subject to Exposure Norms Housing & Infras Not Less than 25% 2,309.16 2,309.16 33.74% 63.56% 1 Not Less than 50% Housing & Infrastructure i) Approved Investments ii) Other Investments Other Approved Investments Not Less than 15% 1,66,755.72 1,500.00 9,333.64 57,455.95 500.00 99,966.13 500.00 19.23% 0.17% 589.35 1,67,345.07 - 1,500.00 1,80,328.20 1,125.00 500.00 Not exceeding 35% Other Approved Investments i) Approved Investments ii) "Other Investments" not to exceed 15% TOTAL LIFE FUND 17,045.82 34,005.04 88,043.37 1,42,863.23 1,46,189.19 475.91 1,40,448.18 16.09% 2,415.05 878.04 917.35 70,909.17 2,917.32 3,19,251.21 4,436.43 4,74,441.57 8,271.10 8,68,265.05 0.95% 100.00 92.39 **3,096.79** 8,363.49 8,71,361.84 8,363.49 9,08,730.53 100% 878.04 2,785.07

B. PENSION	N AND GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%		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 BUS			%as per Reg	РН		Total Fund	Actual %	
0. 2.111(2.5.1)			/ida per iveg	PAR	NON PAR	rotar rund	Actual 70	
				(a)	(b)	(c )=(a+b)	(d)	
1	Approved Investment		Not Less than 75%		- 3,76,412.4	19 3,76,412.49	90.84%	
2	Other Investments		Not More than 25%		- 37,958.9	34 37,958.94	9.16%	
		TOTAL LINKED INSURANCE FUND	100%		- 4,14,371.4	4 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

Note: '(+) FRMS refers to 'Funds representing Solvency Margin' Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F") Funds beyond Solvency Margin shall have a separate Custody Account. Other Investments' are as permitted under Secction 27A(2) and 27B(3) of Insurance Act, 1938 "Policy Loan of Rs. 1395 / Al lains, not deducted from Application of Funds, in line with IRDA Guidelines . Investment Assets for LIFE, dimulsion in the value of Investment done in balancesheet as on 31st March, 2019. . Investment Assets for LIFE, dimulsion in the value of Investment Solver in the value of Investments.

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

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



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

#### Ageas Federal Life Insurance Co Ltd (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)		ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135- PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2135- BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE1 35-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,12,811.77	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- NVESTMENT OF UNIT FUND EQUITY GROWTH FUND (INDIVIDUAL LIFE)		OWTH FUND	ULIF04411/01/0 35-NIFTY IND (INDIVIDUA	EX FUND	JND MIDCAP FUND (INDIVIDUAL		ULIF07205/08/10PURE135- PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2135- BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE1 35-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
		Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																			
Government Bonds		-	-	-	-	-	-	-	-	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 + I	3 + 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

PARTICULARS	ULIF04911/01/08MODERATE135- MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOU S135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCON135- DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPPEN1 35-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)		ULIF05011/01/08CAUTIOU S135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCON135- DISCONTINUED POLICY FUND		ULIF05419/02/09EQOPPPEN1 U 35-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135- Group Equity 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 pe	er 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

Note:

Signature:

Full name: SRI PRASAD PRABHU Designation: CHIEF INVESTMENT OFFICER

₹Lakhs

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

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

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

# FORM L-28-ULIP-NAV-3A

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

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

ULIP-NAV-3A | Statement as on 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 Yea Rolling CAGF
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		Gate						CAG
		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	ULIF05419/02/09EQOPPPEN135	ULIF05419/02/09EQOPPPEN135-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)	10 770 10							
9	ULIF05619/02/09INCOMEPEN135	INCOME FUND 0308 ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	42,776.43	26.2423	26.2423	26.0180	25.8901	25.6182	25.34%	6.05
9	OLIF05619/02/09INCOMEPEN135	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)								
	OLITO 451 NO NOOMIA 135	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)								
16	ULGF00116/01/17GEQF135	Group Debt Fund	5,053.06	12.9511	12.9511	12.9923	12.9613	12.7744	12.56%	5.319
10	OLGI VUI IO/UI/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	11.0002	11.0002			10.0001	1 1. 10 /0	

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 La										
	MARKE	T 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			
6,14,786.70	67.20	5,26,040.53	64.04	5,92,771.00	67.69	4,81,527.70	63.84			
2,97,874.43	32.56	2,93,213.69	35.69	2,80,421.27	32.02	2,70,265.71	35.83			
1,063.40	0.12	1,091.18	0.13	1,000.00	0.11	1,000.00	0.13			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
41,597.75	4.55	31,314.13	3.81	41,527.39	4.74	31,224.44	4.14			
18,390.31	2.01	13,201.44	1.61	17,384.41	1.99	12,236.82	1.62			
89,712.74	9.81	50,842.26	6.19	83,622.43	9.55	47,504.29	6.30			
1,66,472.17	18.20	1,43,673.02	17.49	1,57,669.21	18.01	1,31,229.87	17.40			
1,61,978.07	17.71	1,90,844.58	23.23	1,59,001.27	18.16	1,79,880.04	23.85			
1,48,506.42	16.23	1,29,506.69	15.77	1,40,017.36	15.99	1,18,985.68	15.77			
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			
3,73,256.82	40.80	2,92,694.14	35.63	3,56,945.45	40.76	2,62,053.08	34.74			
2,79,555.36	30.56	2,61,954.64	31.89	2,73,851.03	31.27	2,48,082.86	32.89			
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			
	6,14,786.70 2,97,874.43 1,063.40 0.00 1,125.00 9,14,849.52 41,597.75 18,390.31 89,712.74 1,66,472.17 1,61,978.07 1,48,506.42 2,88,192.05 9,14,849.52 3,73,256.82 2,79,555.36 2,62,037.34	As at 31-Mar-2022         as % of total for this class           6,14,786.70         67.20           2,97,874.43         32.56           1,063.40         0.12           0,00         0.00           0,00         0.00           1,125.00         0.12           9,14,849.52         100.00           41,597.75         4.55           18,390.31         2.01           89,712.74         9.81           1,66,472.17         18.20           1,61,978.07         17.71           1,48,506.42         16.23           2,88,192.05         31.50           9,14,849.52         100.00           1,61,978.07         17.71           1,48,506.42         16.23           2,88,192.05         31.50           9,14,849.52         100.00           2,83,73,256.82         40.80           2,79,555.36         30.56           2,62,037.34         28.64	As at 31-Mar-2022         for this class         As at 31-Mar-2021           6,14,786.70         67.20         5,26,040.53           2,97,874.43         32.56         2,93,213.69           1,063.40         0.12         1,091.18           0.00         0.00         0.00           0.00         0.00         0.00           1,125.00         0.12         1,125.00           9,14,849.52         100.00         8,21,470.40           41,597.75         4.55         31,314.13           18,390.31         2.01         13,201.44           89,712.74         9.81         50,842.26           1,66,472.17         18.20         1,43,673.02           1,61,978.07         17.71         1,90,844.58           1,48,506.42         16.23         1,29,506.69           2,88,192.05         31.50         2,62,088.28           9,14,849.52         100.00         8,21,470.40           U         1         1,29,506.69           2,88,192.05         31.50         2,62,088.28           9,14,849.52         100.00         8,21,470.40           U         3,73,256.82         40.80         2,92,694.14           2,62,037.34         28.64         2	As at 31-Mar-2022as % of total for this classAs at 31-Mar-2021as % of total for this class6,14,786.7067.205,26,040.5364.042,97,874.4332.562,93,213.6935.691,063.400.121,091.180.130.000.000.000.000.000.000.000.001,125.000.121,125.000.149,14,849.52100.008,21,470.40100.0041,597.754.5531,314.133.8118,390.312.0113,201.441.6189,712.749.8150,842.266.191,66,472.1718.201,43,673.0217.491,61,978.0717.711,90,844.5823.231,48,506.4216.231,29,506.6915.772,88,192.0531.502,62,088.2831.909,14,849.52100.008,21,470.40100.0043,73,256.8240.802,92,694.1435.632,79,555.3630.562,61,954.6431.892,62,037.3428.642,66,821.6332.48	As at 31-Mar-2022 for this classAs at 31-Mar-2021as % of total for this classAs at 31-Mar-2022 for this classAs at 31-Mar-2022 for this classAs at 31-Mar-2022 for this classAs at 31-Mar-20226,14,786.7067.205,26,040.5364.045,92,771.002,97,874.4332.562,93,213.6935.692,80,421.271,063.400.121,091.180.131,000.000.000.000.000.000.000.000.000.000.000.001,125.000.121,125.000.141,500.009,14,849.52100.008,21,470.40100.008,75,692.2741,597.754.5531,314.133.8141,527.3918,390.312.0113,201.441.6117,384.4189,712.749.8150,842.266.1983,622.431,66,472.1718.201,43,673.0217.491,57,669.211,61,978.0717.711,90,844.5823.231,59,001.271,48,506.4216.231,29,506.6915.771,40,017.362,88,192.0531.502,62,088.2831.902,76,470.209,14,849.52100.008,21,470.40100.008,75,692.27435,633,56,945.453,73,256.8240.802,92,694.1435.633,56,945.452,79,555.3630.562,61,954.6431.892,73,851.032,62,037.342,44,895.79	As at 31-Mar-2022as % of total for this classAs at 31-Mar-2021as % of total for this classAs at 31-Mar-2022as % of total for this class6,14,786.7067.205,26,040.5364.045,92,771.0067.692,97,874.4332.562,93,213.6935.692,80,421.2732.021,063.400.121,091.180.131,000.000.010,000.000.000.000.000.000,000.000.000.000.000.001,125.000.121,125.000.141,500.000.179,14,849.52100.008,21,470.40100.008,75,692.27100.001,125.000.121,125.000.141,500.000.179,14,849.52100.008,21,470.40100.008,75,692.27100.001,125.0111,3201.441.6117,384.411.9941,597.754.5531,314.133.8141,527.394.7418,390.312.0113,201.441.6117,384.411.9989,712.749.8150,842.266.1983,622.439.551,66,472.1718.201,43,673.0217.491,57,669.211.8161,48,506.4216.231,29,506.6915.771,40,017.3615.992,88,192.0531.502,62,088.2831.902,76,470.2031.579,14,849.5240.802,92,694.1435.633,56,945.4540.762,79,555.3630.562,61,954.6431.89<	As at 31-Mar-202as % of total for this classAs at 31-Mar-2021as % of total for this classAs at 31-Mar-2021As at 31-Mar-20216,14.786.7067.205,26,040.5364.045,92,771.0067.694,81,527.702,97,874.4332.562,93,213.6935.692,80,421.2732.022,70,265.711,063.400.121,091.180.131,000.000.011,000.000.000.000.000.000.000.000.000.010.020.000.000.000.000.001,125.000.121,125.000.141,500.000.171,500.009,14,849.52100.008,21,470.40100.008,75,892.27100.007,54,293.4141,597.754.5531,314.133.8141,527.394.7431,224.4418,390.312.0113,201.441.6117,384.411.9912,236.8289,712.749.8150,842.266.1983,622.439.5547,504.291,66,472.1718.201,43,673.0217.491,57,669.2118.011,31,229.871,61,978.0717.711,90,844.5823.231,59,001.2718.161,79,880.041,48,506.4216.231,29,506.6915.771,40,017.3615.991,18,985.682,88,192.0531.502,62,088.2831.902,76,470.2031.572,33,232.279,14,845.52100.008,21,470.40100.008,75,692.27100.007,54,293.41			

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. \* Includes Central and State Government Securities

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

4. The detail of ULIP and Non-ULIP will be given separately.

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

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

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

Date: 15-Apr-2022

# FORM L-29 - Detail regarding debt securities

aq	<b>easfederal</b>
-	LIFE INSURANCE

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

								(₹ in Lakhs
		MARKE	TVALUE			Bool	k Value	
ULIP FUNDS	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	42.8
AAA rated	85,689.03	54.09	77,962.34	52.46	83,477.24	53.58	74,616.81	51.9
AA or better	5,777.68	3.65	7,408.36	4.98	5,531.83	3.55	7,042.77	4.9
Rated below AA but above A	0.00	0.00	503.71	0.34	0.00	0.00	500.58	0.3
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Any other **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1,58,416.80	100.00	1,48,615.72	100.00	1,55,800.10	100.00	1,43,776.07	100.0
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	22.0
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	20.3
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	1.1
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	100.0
Break down by type of the issurer								
a. Central Government @	78,281.05	49.41	62,788.26	42.25	78,356.02	50.29	61,998.05	43.1
b. State Government	6,604.06	4.17	10,321.42	6.95	6,370.03	4.09	9,986.23	6.9
c.Corporate Securities	73,531.70	46.42	75,506.04	50.81	71,074.05	45.62	71,791.79	49.9
	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 :								

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. \* Includes Central and State Government Securities and Treasury bills.

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

4. The detail of ULIP and Non-ULIP will be given separately.

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

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

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

FORM L-30 :Related Par	ty Transactions



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.ageastederal.com Corporate Identity Number (DN) – U66010MH2007PLC167164

SI.No.	. Name of the Related Party N	Nature of Relationship with the Company	PART-A Related Party Transactions Description of Transactions / Categories		Consideration	paid / received*	(₹ in Lacs
51.140.				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 Co	ompanies having substantial interest	Refund of Premium Deposit	-	0.15	-	-
2	The Federal Bank Limited Co	ompanies having substantial interest	Commission & Brokerage paid	2,098.57	6,266.43	1,896.20	4,681.97
3	The Federal Bank Limited Co	ompanies having substantial interest	Other Operating Expenses paid	(0.01)	0.23	0.01	0.14
4	The Federal Bank Limited Co	ompanies having substantial interest	Directors Sitting Fees paid	3.75	14.30	3.50	11.90
5	The Federal Bank Limited Co	ompanies having substantial interest	Purchase of Gift Card for Employees	-	2.00	3.00	13.80
6	The Federal Bank Limited Co	ompanies 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 Co	ompanies having substantial interest	Interest Income received	-	-	9.03	47.92
8	The Federal Bank Limited Co	ompanies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	1.00
9	The Federal Bank Limited Co	ompanies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	-	1.00
10	The Federal Bank Limited Co	ompanies having substantial interest	Final Dividend Paid	-	2,704.00	-	-
11		ompanies having substantial interest	Sale/maturity/surrender of Deposits	-	-	500.00	500.00
12	IDBI Bank Limited Co	ompanies having substantial interest	Placement of Fixed Deposits against Bank Guarantee	-		25.00	25.00
13	IDBI Bank Limited Co	ompanies having substantial interest	Interest Income received	20.38	88.89	21.40	82.75
14	IDBI Bank Limited Co	ompanies having substantial interest	Commission & Brokerage paid	512.12	1,448.37	552.29	1,435.36
15	IDBI Bank Limited Co	ompanies having substantial interest	Directors Sitting Fees paid	2.55	7.45	1.30	4.70
16		ompanies having substantial interest	Other Operating Expenses paid	30.76	125.00	34.04	131.11
17	IDBI Bank Limited Co	ompanies having substantial interest	Premium flow as corporate agent	24,095.17	69,197.81	25,566.27	71,691.06
18	IDBI Bank Limited Co	ompanies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	2.00
19	IDBI Bank Limited Co	ompanies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	-	2.00
20	IDBI Bank Limited Co	ompanies having substantial interest	Final Dividend Paid	-	2,600.00	-	-
21		ompanies having substantial interest	Refund of Premium Deposit	0.11	0.11	-	
22		ompanies having substantial interest	Sale/maturity/surrender of Deposits	396.00	396.00	-	-
23	Ageas Insurance International N V Co	ompanies having substantial interest	Directors Sitting Fees paid	4.65	15.95	3.20	11.00
24		ompanies having substantial interest	Final Dividend Paid	-	5.096.00	-	
	<b>3</b>				.,		
25	Key Management Personnel Ke	y Management Personnel	Managerial Remuneration	126.74	611.33	102.44	639.81
26		y Management Personnel	Premium Income	_	1.80		2.75
27		y Management Personnel	Reimbursement of business expenses incurred	1.55	8.28	1.97	9.91
	.,	,					
28		gnificance influence or Controlling nterprise	Premium Income	-	350.00	300.00	300.00
29	Limited Gratuity Fund (Trust) En	gnificance influence or Controlling interprise	Contribution to Trust	-	350.00	300.00	300.00
30		gnificance influence or Controlling nterprise	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

			······································					
			IFE IN SURANCE					
		Anna Enders I if have a Company limited (For	nerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon F	where N M lashi Mara Laura Da				
		Ageas receitai Lite inscrance Company Limited (rom	Corporate Identity Number (CIN) – U66010MH2007PLC167164	uturex, N. W. Joshi Maig, Lower Pa	rei (Lasi), munibai 400 013, inula. w	ww.ayeasieueiai.com		
								(₹ in Lacs)
SI.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		Balance under Provision for doubtful debts relating to the outstanding balance receivable	
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



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 (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 P	erson 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	
		Director	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 As per Companies Act 2013 & Corporate	
4	Mr. Philippe Latour	Director	Governance Guidelines issued by IRDAI	
-			As per Companies Act 2013 & Corporate	
5	Ms. Shalini Warrier	Director	Governance Guidelines issued by IRDAI	
			As per Companies Act 2013 & Corporate	
6	Mr. Sreenivasan Prasad	Director	Governance Guidelines issued by IRDAI	
_			As per Companies Act 2013 & Corporate	
7	Ms. Monaz Noble	Director	Governance Guidelines issued by IRDAI	
<u>^</u>		<b>D</b> : <i>i</i>	As per Companies Act 2013 & Corporate	
8	Mr. VG Kannan	Director	Governance Guidelines issued by IRDAI	
0	Ma Osaisan Kusasa Dulari	Director	As per Companies Act 2013 & Corporate	Desimations ( Estavora 00, 0000
9	Mr. Sanjeev Kumar Pujari	Director	Governance Guidelines issued by IRDAI	Resigned w.e.f. February 28, 2022
10	Mr. Vighnesh Shahane	Managing Director & Chief Executive	As per Companies Act 2013 & Corporate	
10	Mr. Vignnesn Snanane	Officer	Governance Guidelines issued by IRDAI	
11	Mr. Gary Lee Crist	Alternate Director to Mr. Filip A. L.	As per Companies Act 2013 & Corporate	
	Mil. Oary Lee Onst	Coremans	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	
	Mr. Hans Loozekoot	Chief Transformation Officer	Transformation Office	
Notes:	a) "Key Management Person" as de	efined under Annexure 4 (Guidelines on appo for Insurers	intment and reporting of Key Management Peter in India 2016	ersons) of Corporate Governance Guidelines
	b) In case of directors, des	signation to include "Independent Director / N	on-executive Director / Executive Director / I	Managing Director/Chairman"

		ENCY MARGIN - KT 3 BLE III	
	AVAILABLE SOLVENCY MARGIN AN		31st March 2022
	Form Code: 015   Classification: Busin		
Ageas Federa	[IRDA Registration No.13] I Life Insurance Co Ltd. Registered Office: 22nd f	iloor,A Wing, Marathon a. www.ageasfederal.co	Futurex, N. M. Joshi Marg, Lower Parel (E), m
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	Deduct: Other Liabilities of shareholders' fund		
06 07			- 81,962
	Other Liabilities of shareholders' fund		- 81,962 114,174
07	Other Liabilities of shareholders' fund Excess in Shareholders' funds (05-06)		

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:

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

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

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

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

# FORM L-33-NPAs-7

# **ageasFEDERAL**

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 Fun	d: LIFE FUNDS   Periodicity of Su	Ibmission : Quarterly   State	ment as on: 31st March 2022				
		Bonds /	Debentures	L	oans	Other Deb	ot instruments	All Ot	her Assets	т	OTAL
No	D PARTICULARS	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
з	% 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 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:

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" wel 18th Sept 2018. This includes Rs 5 crores pertains the Matured security of IL&FS.

					FORM	IL-33-NPAs-7									
					age	<b>asfederal</b>									
						FE INSURANCE									
					[IRDAI Registration No	.135 dated 19th December 2007]									
	Ageas Federal Life Insurance Co Ltd (Fo	ormerly known as IDBI Fe	ederal Life Insurance Co. Lt	d) Registered Office: 22	2nd Floor A Wing Maratho	n Futurex N M Joshi Ma	rg, Lower Parel (Fast) Mun	nhai 400013 www.ageas	federal com Corporate Iden	ntity Number (CIN) – LI6	5010MH2007PL C167164				
	Name of the Fund: PENSION FUNDS   Periodicity of Submission : Quarterly   Statement as on: 31st March 2022														
	Bonds / Debentures Loans Other Debt instruments All Other Assets TOTAL														
N	D PARTICULARS	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 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

Note:

Signature Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

# FORM L-33-NPAs-7

# 

#### RDAI 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

	Bonds /	Debentures	L	oans	Other Det	ot instruments	All Oth	er Assets	, i	OTAL
PARTICULARS	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 )
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
Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% 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
Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% 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
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
	Gross NPA % of Gross NPA on Investment Assets(2/1) Provision made on NPA Provision on standard assets Net Investment Assets(1 - 4) Net NPA (2 - 4) % of Net NPA to Net Investments Assets(8/7)	PARTICULARS         YTD (As On 31-Mar-2022)           Investment Asset (As per Form5)*         73,531.70           Gross NPA         0.00           % of Gross NPA on Investment Assets(2/1)         0.00           % of Gross NPA on Investment Assets(2/1)         0.00           Provision made on NPA         0.00           Provision as a % of NPA(4/2)         0.00           Provision on standard assets         0.00           Net Investment Assets(1 - 4)         73,531.70           Net NPA (2 - 4)         0.00           % of NPA to Net Investments Assets(8/7)         0.00	VTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)           Investment Asset (As per Form5)*         73,531.70         75,506.04           Gross NPA         0.00         0.00           % of Gross NPA on Investment Assets(2/1)         0.00         0.00           Provision made on NPA         0.00         0.00           Provision on standard assets         0.00         0.00           Provision on standard assets         0.00         0.00           Net Investment Assets(1 - 4)         73,531.70         75,566.04           Net NPA (c - 4)         0.00         0.00           % of Net NPA to Net Investments Assets(8/7)         0.00         0.00	Bonds / Debentures         L           YTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)           Investment Asset (As per Form5)*         73,531.70         75,506.04         0.00           Gross NPA         0.00         0.00         0.00           % of Gross NPA on Investment Assets(2/1)         0.00         0.00         0.00           Provision made on NPA         0.00         0.00         0.00           Provision on standard asets         0.00         0.00         0.00           Net Investment Assets(1 - 4)         73,531.70         75,506.04         0.00           Net Investment Assets(1 - 4)         0.00         0.00         0.00           Net Investment Assets(2 - 4)         0.00         0.00         0.00           Net NPA (2 - 4)         0.00         0.00         0.00           % of Net NPA to Net Investments Assets(8/7)         0.00         0.00         0.00	Bonds / Debentures         Loans           YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)         Prev.FY (As On 31-Mar-2021)         0.00	PARTICULARS         Bonds / Debentures         Loans         Other Det           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)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         On 31-Mar-2022)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)         0.00 <th>Bonds / Debentures         Loans         Other Debt Instruments           YTD (As On 31-Mar-2022)         Prov.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)</th> <th>PARTICULARS         Bonds / Debentures         Loans         Other Debt instruments         All Other Debt instruments           PARTICULARS         YTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)</th> <th>PARTICULARSBoinds / DebenturesLoansOther Debt instrumentsAll Other AssetsPARTICULARSYTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)YTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)YTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)Prov.FY (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)Prov.FY (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2022)<t< th=""><th>PARTCULARSYD (AS 0314marc02)Prot / YD (A</th></t<></th>	Bonds / Debentures         Loans         Other Debt Instruments           YTD (As On 31-Mar-2022)         Prov.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2022)         YTD (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)	PARTICULARS         Bonds / Debentures         Loans         Other Debt instruments         All Other Debt instruments           PARTICULARS         YTD (As On 31-Mar-2022)         Prev.FY (As On 31-Mar-2021)         YTD (As On 31-Mar-2021)	PARTICULARSBoinds / DebenturesLoansOther Debt instrumentsAll Other AssetsPARTICULARSYTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)YTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)YTD (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)Prov.FY (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2021)Prov.FY (As On 31-Mar-2022)Prov.FY (As On 31-Mar-2022) <t< th=""><th>PARTCULARSYD (AS 0314marc02)Prot / YD (A</th></t<>	PARTCULARSYD (AS 0314marc02)Prot / YD (A

### 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. 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 - Sta	tement of Inves			e on Investment	as on 31st Mare	ch 2022							
				Current	Quarter	Scheme	: LIFE - L	IFE FUNDS	Year Te	o Date				Previo	us Year		
No.	Category of Investment	CAT Code	Investi	ment	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Inves	ment	Income on Investment	Gross Yield	Net Yield
			Bookvalue (` in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value	Market value (` in Lakhs)	(` 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	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/ Br	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 - Reclasify 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	6.0
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	9.3
45 E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-			-
46 E8 Equity Shares (incl. Equity related Instruments) - Promoter	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	8.1
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	10.3
55 E20 Deposits - Deposit with scheduled banks	ECDB	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	2.9
58 E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-			
59 E24 Commercial Papers issued by all India Financial Institution	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	0.8
70 F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-			
71 F5 Equity Shares (incl. Equity related Instruments) - Promoter (	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/ Infras	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	4.2
80 F17 Reclassified Approved Investments - Debt	ORAD	-		-	-	-			-	-	-	-	-			-
81 F19 Reclasify 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 callucated 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 - Stat	ement of Inves	stment an	d Incom		as on 31st Mar	ch 2022							
				Current G		heme : UL	IP - UNIT	LINKED FUNDS*	Year T	o Date				Previo	ıs Year		
			Investr	nent	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield
No.	Category of Investment	CAT Code	Bookvalue	Market value				Book value	Market value			Ī	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					, in the second s										
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
	B Government Securities / Other Approved Securities	TITLE	-														
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	C Housing and Loans to State Govt for housing and fire fight																
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		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 any		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	•	-	•	-	-	-	-	-	-	-	•	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a		-	-	-	-	•	-	-	-	-	-	-	-	•	-	-
	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		-	-	-	-	-	-	-		-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	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/ Br	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		-		-	-	-				-	-		-	-	-	-
39	D16 Infrastructure - Reclasify Approved Investments - Debentu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	E Approved Investment Subject To Exposure Norms	TITLE															

E9 Corporate Securities - Bonds - Taxable     E10 Corporate Securities - Bonds - Tax free     E11 Corporate Securities (Approved Investment ) -Pref Shares     E12 Corporate Securities (Approved Investment ) -Investment i     E13 Corporate Securities (Approved Investment ) -Debentures     E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EPBT EPBF EPNQ	-														
E11 Corporate Securities (Approved Investment ) -Pref Shares     E12 Corporate Securities (Approved Investment ) -Investment i     E13 Corporate Securities (Approved Investment ) -Debentures			-	-	-	-	-	-	-	-	-	-	-	-	-	
E12 Corporate Securities (Approved Investment ) -Investment i E13 Corporate Securities (Approved Investment ) -Debentures	EPNQ	-	-	-		-	-	-	-	-	-	-	-	-	-	
E13 Corporate Securities (Approved Investment ) -Debentures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ECIS	-	-	-		-	-	-	-	-	-	-	-	-	-	
E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	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	8.1
	EDPG	-	-	-		-	-	-	-	-	-	-	-			
E15 Corporate Securities (Approved Investment ) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17 Loans - Policy Loans	ELPL	-	-	-		-	-	-	-	-	-	-	-	-	-	
5 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	17.6
E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-		-	-	-	-	-	-	-	-	-	-	
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	2.9
B E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-		-	-	-	-	-	-	-	-		-	
E24 Commercial Papers issued by all India Financial Institution	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25 Application Money	ECAM	-	-	-		-	-	-	-	-	-	-	-		-	
E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-				-		-			-	-	-		-	
E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-				-		-			-	-	-		-	
5 E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	
F Other than Approved Securities	TITLE															
F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-				-	-		-		-	-	-	-	
F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	82.3
F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	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	71.0
F6 Equity Shares (incl. Equity related Instruments) - Promoter (	OEPG	-	-	-		-	-	-	-	-	-	-	-		-	
F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F8 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-	-				-	-		-		-	-	-	-	
5 F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F10 Other than Approved Investments -Pref Shares	OPSH	-	-				-	-		-		-	-	-	-	
F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-						-				-	-			
F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OPSA	-				-	-				-	-	-		-	
F15 Securitised Assets (underlying assets Housing Loan/ Infras		-	-	-	-	-	-	-	3.30	8.03	8.03	500.58	503.71	36.11	7.04	7.0
	ORAD		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	59.6
F15 Securitised Assets (underlying assets Housing Loan/ Infras	ORAD	8,145.13								04.00						
F15 Securitised Assets (underlying assets Housing Loan/ Infras           F17 Reclassified Approved Investments - Debt	-	8,145.13 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	41.5

2,590.82 37.07 37.07

18.59 18.59

-

33,641.74

4,345.95

1,12,555.54

4,840.29

1,52,614.77

1,539.37

68,113.47

37.69

55.56

-

37.69

55.56

# 1. To be calculated based on mo Yield netted for tax Yeild is calulcated based on Average Investment.

43 E1 PSU - (Approved Investment)-Equity Shares quoted

E2 Corporate Securities (Approved Investment ) -Equity Shares EACE

E7 Equity Shares - Companies incorporated outside India (inve EFES

E8 Equity Shares (incl. Equity related Instruments) - Promoter

44

45

46

EAEQ

EEPG

7,349.09

1,33,708.04

9,435.92

1,89,247.35

671.89

(2.965.18)

12.27 12.27

(1.16) (1.16) 7,349.09

-

1,33,708.04

9,435.92

-

1,89,247.35

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

L-34 YIELD ON INVESTMENTS



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

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

				Form 1 - Stat				e on Investment	as on 31st Mar	ch 2022							
				Current C					Year T	o Date				Previo	us Year		
No.	Category of Investment	CAT Code	Invest	ment	Income on Investment	Gross Yield	Net Yield	Investr	nent	Income on Investment	Gross Yield	Net Yield	Inves	tment	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	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		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 - 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	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 any	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/ Br	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 - Reclasify Approved Investments - Debentu	IORD	-	-	-	-	-	-		-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-		-		-		-	-			-	-	-	
41	D18 Infrastructure - Reclassified Approved Investments - Equity		-	-	-	-		-	-	-	-	-	-	-	-	-	_
_																	

12	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ				-											_
43	E2 Corporate Securities (Approved Investment) - Equity Shares		-			-	-				-			-			
	E7 Equity Shares - Companies incorporated outside India (inve		-		-		-			-		-				-	-
45					-		-		-	-	-		-		-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter	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 Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institution	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-		-	-	-	-	-	-		-	-		-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-		-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-		-		-	-				-	-		-	
67	F Other than Approved Securities	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-		-	-	-	-		-		-	-		-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-		-	-	-	-		-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	-			-	-	-	-				-	-			
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-		-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter (	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 81	F15 Securitised Assets (underlying assets Housing Loan/ Infras F19 Reclasify Approved Investments - Equity	OPSA 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		

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 callucated 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

ad	e	2	7	C	5	F	I	-1	D	F	-	S	A
-9	-					-	_		_	_		-	

#### [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

									C III Eakiis		
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks		
Α.				During the Quar	ter 1						
	NIL										
В.				As on Date 2							
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	IORD	1000.00	23/01/2015	ICRA	AAA	D	18/09/2018	NA		
3	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028#	IORD	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.

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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.

FORM L-35-DOWNGRADING OF INVESTMENTS

				5								
	[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			
Α.				During the Qu	arter 1							
				NIL								
В.				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			
3	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	535.15	27/01/2010		ICRA	ICRA AAA	ICRA AAA AA	ICRA AAA AA 21/05/2019			

## **CERTIFICATION**

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

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

# Date: 15-April-2022

### Note:

- Provide details of Down Graded Investments during the Quarter.
   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.
- Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
   Sterrent Assets for ULIP includes impact of 100% provision for dimunition in value of investments of IL&FS.

FORM L-35-DOWNGRADING OF INVESTMENTS **ageasfederal** LIFE INSURANCE [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 Date of Current Date of No Name of the Security COI Amount Rating Agency **Original Grade** Remarks Purchase Grade Downgrade During the Quarter 1 Α. -----NIL-----В. As on Date 2 --------NIL--

## **CERTIFICATION**

Date: 15-Apr-2022

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

## Note:

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

						geas		RAL								
		Ageas Federal		Co Ltd. Registered O Premium an	[IRDA R flice: 22nd flor	egistration No.	135 dated 19t	h December 2007	) Lower Parel (E),	Mumbai 400013.	www.ageasfederal					
			ter - Current Ye			or the Quarte			ed 31st March 20		irter - Current Yea			Up to the Qua	ter - Previous Ye	ar
Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insurer Wherever applicable (Rs.Lakhs)
First year Premum i Individual Single Premium- (ISP)			•													
From 0-10000 From 10,001-25,000	0.00	0 62	0	0.00 36.88	0.06	1 103	1 67	5.00 101.52	0.00	100	0	0.00	227.48	3 594	3 463	16 510
From 10,001-25,000 From 25001-50,000 From 50,001- 75,000	80.43 24.93	173	149	321.06 136.91	105.53 215.89 34.31 17.71	230 53	197 44	429.86 189.97	48.00 242.44 63.29	522	453	965.11 323.27	563.11 73.51	1,007	820	1,665
From 75,001-100,000 From 1,00,001 -1,25,000	163.36	164	144	638.21 59.23	17.71	219	190	869.31 134.50	624.30 51.26	628 44	556	2,615.88	636.77	842	687	2,817
Above Rs. 1,25,000	6,197.86	10	754	11,776.66	4,986.38	15	688	134.50	22,497.19	3,272	2,843	43,966.33	16,983.16	2,948	2,364	34,427
ii Individual Single Premium (ISPA)- Annuity																
 From 0-50000 From 50,001-100,000	0.00 0.00 0.00	0	0	0.00	0.00	0	0	0.00 0.00 0.00	0.00	0	0	0.00	0.00	0	0	0
	0.00 1.96 6.81	0	0	0.00 1.96 6.81	0.00 18.27 18.20	0	0	0.00 18.27 18.20	0.00 23.64 64.05	0	0 13	0.00		0	0	0.
From 2,00,001-30,000 From 2,00,001-250,000 From 2,50,001 -3,00,000	6.81 7.93	3	3	6.81 7.93	18.20 25.44	8	8	18.20 25.44	64.05 74.79	28	28 27	23.64 64.05 74.79	142.78 225.15	33 63 85	59 72	56 142 225
Abave 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
ii 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	0.00	0	0	0.
From 25001-50,000 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.
From 75,001-10,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
Abave Rs. 1,25,000	7,325.73	0	10,347	3,32,246.85	7,611.11	0	7,242	2,18,878.98			26,725	8,26,742.83		0	16,581	4,56,947.
iv Group Single Premium- Annuity- GSPA	0.00			0.00	0.00							0.00	0.00			
From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0. 0.
From 1.00.001-150.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 150,001- 2,00,000 From 2,00,001-250,000 From 2,50,001 -3,00,000	0.00 0.00 0.00	ő	ő	0.00 0.00 0.00	0.00	ő	ő	0.00			ő	0.00		0	0	0.
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. 0.
v Individual non Single Premium- INSP																
From 0-10000 From 10.001-25.000	4.33 180.48 1,596.85	85 1.041	81 965	1,837.41 7,784.69 18.589.89	23.91 265.14	777	629 1,492 3,983	12,382.65 21,088.55 23,512.99	32.25 668.41	3.906	675 3.716	16,134.94 39.512.98	677.76	2,987 4,083 12,690	2,563 3,743 11,229	49,531. 65,709. 69,000.
From 25001-50,000 From 50,001- 75,000	1,596.85 1,132.56	4,474 2,116	3,984 1,836	18,589.89 13,515.31	1,514.55 1,101.08	4,477 2,101	3,983	23,512.99 13,211.79	4,626.04 3,262.79	13,203 6,155	11,894 5,502	63,147.74 39,445.91	4,346.15 2,626.74	12,690 5,009	11,229 4,422	69,000. 32,668.
From 75,001-10,000 From 1,00,001 -1,25,000	1,386.75	1,453	1,178	15,260.05	1,264.45	1,324	1,158	14,916.82	4,050.73	4,240	3,600	45,255.64	3,432.71 2,470.33	3,573	3,040	39,274
Above Rs. 1,25,000	7,409.30	2,611	2,318	14,692.14 81,581.72	5,921.36	2,186	1,055	64,231.39	20,271.19	7,257	6,592	2,26,055.10	13,037.90	2,445	4,492	1,42,545.
vi Individual non Single Premium- Annuity- INSPA																
 From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 1,00,001-150,000 From 150,001- 2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 2.00001-250.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0. 0.
Fram 2,50,001 -3,00,000 Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
vii Group Non Single Premium (GNSP) From 0-10000																
	0.00	0	0	0.00 42.60	0.00	0	0	0.00	0.01	0	14 636	4.20 220.00		0	104	31. 126.
From 25001-50,000 From 50,001- 75,000	0.11 0.00 0.00	0	0	42.60 0.00 0.00	0.12 0.00 0.00	0	0	0.00	0.83 0.41 0.00	1	636 146	220.00 66.60 0.00	0.33	4	421 734	126. 302. 0.
From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00 278.30	0.00	0	3,014	0.00	0.00	0	5,614	0.
 viii Conus Nes Cinels Dessium Annuity CNCDA																
From 0.1000 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. 0.
From 25001-50,000 From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00			0	0.00		0	0	0.
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. 0. 0.
From 75,001-100,000 From 1,00,001 -1,25,000 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.
Renewal Premium i Individual																
From 0-10000	191.70	4,365	4,271	88,427.75	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.
Exem 40.001 0E.000	191.70 5,870.15 14.449.67	20 1.49	28.812	88,427.75 2,24,902.53 1.95.234.08	202.77 6,877.54 15,689.62	22.057	4,367 31,480 37,731	2 26 770 18	18 820 14	335.30	02 165	3,48,149.47 7,77,938.37 6,07,977,05	21 527 69	1 09 099	1 03 254	3,53,647. 7,97,433. 6 39 248
From 75,001-75,000 From 75,001-75,000 From 75,001-100,000	14,449.67 5,707.60 6.075.11	37,755 9,916 5,803	35,465 9,280 5,279	1,96,234.08 68,200.23 63,205.87	15,689.62 5,855.14 5,823.74	40,160 9,793 5,516	37,731 9,116 4,966	2,01,932.06 67,304.59 59,348.86	44,160.13 15,927.76 18,618.99	1,17,459 27,826 17,518	1,09,816 25,747 15,501	6,07,977.05 1,96,261.34 1,91,444.83	46,700.08 16,046.36 17,709.79	1,26,580 28,256 17,166	1,18,531 26,112 15.027	6,39,248 1,99,249 1,84,671
From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	6,075.11 4,367.10 12,197.46	5,803 3,932 4,243	5,279 3,733 4,061	63,205.87 45,747.81 1,22,638.84	5,823.74 3,719.80 8,053.16	5,516 3,373 2,851	4,965 3,220 2,713	59,348.86 39,516.45 82,157.09	18,618.99 10,684.94 30,121.89	9,758 10,343	15,501 9,279 9,892	1,91,444.83 1,16,550.86 3,07,870.61	17,709.79 9,413.52 20,468.16	17,166 8,904 7,454	15,027 8,504 7,093	1,84,671. 1,07,637. 2,25,719.
	12,197.46	4,243	4,061	1,22,638.84	8,053.16	2,851	2,713	82,157.09	30,121.89	10,343	9,892	3,07,870.61	20,468.16	7,454	7,093	2,25,719.
ii Individual- Annuity From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 10,001-25,000 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.
From 50,001- 75,000 From 75 001-100 000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
ii Group From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	-0.08		1	4,50,000.00		0	2	9.
From 10,001-25,000 From 25001-50,000	0.12	0	158	47,40,000.00	0.00	0	0	0.00	0.29	0	375	1,12,50,000.00	0.32	0	14	64. 28
From 55,001-50,000 From 55,001-75,000 From 75,001-100,000	0.00 0.71 0.00	0	10	0.00 4,78,43,800.00 0.00	0.40 0.00 0.00	0	0	28.00 0.00 0.00	1.00 1.45 0.00		19	2,22,46,346.84 4,78,44,085.17 0.00		0	19	28. 473. 0.
From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00 0.00 9.57	0	0	0.00	0.00 1.02 15.45	0	0 19 310	0.00 443.69 8,074.11	0.00 0.00 36.24	0	0	0.00 0.00 1,07,39,56,828.20	0.00 3.16 71.95	0	0 75 1.461	0. 2,275. 40,511.
	9.57	0	246	62,72,86,370.00	15.45	0	310	8,074.11	36.24	0	900	1,07,39,56,828.20	71.95	0	1,461	40,511.
iv Group-Annuity From 0-10000	0.00	0	0	0.00	0.00	0	ρ	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 10,001-25,000 From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00			0	0.00		0	0	0.
From 50,001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.
Above Rs. 1.25.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.

Answer of the premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuby will be disclosed separately as stated above. d) Premium size avoided. e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Respection of number (in other than annual premium premi

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

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



IRDA Registration No.135 dated 19th December 2007

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

Business Acquisition through different channels (Group) - 31st March 2022

(Rs in Lakhs)

		For the	Quarter - Current	Year	For the	Quarter - Previous	s Year	Up to th	e Quarter - Curren	t Year	Up to the	Quarter - Previou	ıs Year
S.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	-14.0	0.00	0	0	0.00	2	3292	2.65	4	6023	4.10
2	Corporate Agents-Banks	0	8977.0	6267.93	0	6726	4392.60	1	23559	15109.12	0	15003	8893.74
3	Corporate Agents -Others	0	0.0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
4	Brokers	0	0.0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
5	Micro Agents	0	0.0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
6	Direct Business	0	1526.0	1057.91	0	674	3218.63	0	3684	2608.13	1	2428	3833.83
7	IMF	0	0.0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
8	Others (Please Specify)	0	0.0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	Total(A)	0	10489.0	7325.84	0	7400	7611.23	3	30535	17719.90	5	23454	12731.68
	Referral Arrangements		10100.0	1020.01		1400	7011.20		00000		0	20101	.2701.00

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

		For the Quarter	- Current Year	For the Quarter -	Previous Year	Up to the Quarter	- Current Year	Up to the Quarter	(Rs in Lakhs) - Previous Year
SI. No.	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	1,373	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
	- / •		00 005 70	45.000	17 070 05	44.050	~~~~~	44.070	50 ( (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

ageas FEDERAL LIFE INSURANCE	
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	

			Trial No. of	Total amount of					
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	-	9115	-		-	-	9115	12472.19
2	Survival Benefit2	-	18780	-		-	-	18780	8599.95
3	Annuities / Pension	-	1329	-		-	-	1329	89-04
4	Surrender3	-	4757	-		-	-	4757	9098.54
5	Other benefits4	-	-	-		-	-	-	-
1	Death Claims	-	550	-		-	-	550	2436.85

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

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

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

<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim. <sup>4</sup>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\*

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

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance Quarter End:Q4 Date: 25-04-2022

ageas FEDERAL LIFE INSURANCE	
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	

			N			Total No. of	Total amount of		
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	-	22783	-		-	-	22796	33528.08
2	Survival Benefit2	-	81538	-		-	-	81538	33936.27
3	Annuities / Pension	-	4593	-	. <del>.</del>	-	-	4593	276.45
4	Surrender3	-	15999	-	· -	-	-	15999	30355.13
5	Other benefits4	-	-	-	. <del>.</del>	-	-	-	-
1	Death Claims	-	2614	-	. <del>.</del>	-	-	2614	12262.92

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

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

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

<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim. <sup>4</sup>Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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



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

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

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

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

### 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 II Ageas FEDERAL Life Insurance Ltd

Date:25/04/2022 Quarter End:Q4

**Death Claims** 

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	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 <sup>2</sup>	20	12
	5 Claims Rejected <sup>3</sup>	0	0
	6 Unclaimed <sup>4</sup>	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

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

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

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

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

	Individual Claims	No. of claim	ms only				
				No. of claims only			
Column1	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>	
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 <sup>3</sup>	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	-	-	-	-	

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

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

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

### 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 II Ageas FEDERAL Life Insurance Ltd

Date:25/04/2022 Quarter End:Q4

**Death Claims** 

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	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 <sup>2</sup>	57	45
	5 Claims Rejected <sup>3</sup>	0	0
	6 Unclaimed <sup>4</sup>	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

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

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

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

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

	Individual Claims	No. of clair	ns only					
					No. of claims only			
Column1	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>		
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 <sup>3</sup>	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	-	-				

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
 <sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.
 <sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

### Form L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited)

Date: GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31st March 2022 ageasFEDERAL Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited). Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

31st March 2022

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

				Complaints Re	solved/ Settled during	the quarter		
SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	Ni	20	Nil	Nil	2	) Nil	44
b)	Policy Servicing	Nil	1 23	3	1	1	9 Nil	88
c)	Proposal Processing	Ni	I 3	1	1		I Nil	21
d)	Survival Claims	Nil	I 38	1	Nil	3	7 Nil	106
e)	ULIP Related	Nil	5	1	Nil		4 Nil	16
f)	Unfair Business Practices	Nil	50	10	3	3	7 Nil	200
g)	Others	Nil	16	4	Nil	1	2 Nil	42
	Total Number of complaints	Nil	155	20	5	13	) Nil	517
2	Total No. of Policies upto corresponding period of previous vear	47955	i					
3	Total No. of Claims upto corresponding period of previous year	1805						
4	Total No. of policies during current year	74885	i i					
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						

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



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

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

### Date: 31st March 2022

VALUATION BASIS (LIFE) - 2021-22

					INDIVIDUAL	BUSINESS			
				Range	e (Minimum to Maximum) o	of parameters used for val	uation		
		Interest Rate		Mortali	ty Rate	Morbid	ity Rate	Fixed Expenses <sup>2</sup>	
Туре	Category of business	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-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.18% Max: 5.96%	Min: 5.18% Max: 5.96%	Min: 77.00% Max: 330%	Min: 77.00% Max: 258.50%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%	Min: 541.7 Max: 773.9	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
_	Health	NA	NA	NA	NA	NA	NA	NA	NA
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	N/



[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						
			Range (Minimum to Maximum) of parameters used for valuation									
		Variable I	Expenses <sup>3</sup>	Inflatio	n Rate	Withdrav	val rates <sup>4</sup>	Future Bonus Ra	tes (Assumption) <sup>5</sup>			
Туре	Category of business	As at 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-Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Non-Linked -Others											
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 10%	Min: 1.6% Max: 6.5%	Min: 1.6% Max: 6.3%			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
_	Health	NA	NA	NA	NA	NA	NA	NA	NA			
Par									-			
	Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Linked-Others											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			



[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

					INDIVIDUAI	BUSINESS			
				Range	e (Minimum to Maximum) o	of parameters used for val	uation		
		Intere	st Rate	Mortali	ty Rate	Morbid	ity Rate	Fixed Ex	rpenses <sup>2</sup>
Туре	Category of business	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-Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Non-Linked -Others								
	Life	Min: 5.18% Max:8.73%	Min: 5.18% Max:8.73%	Max: 247.5%	Min:28.6% Max: 247.5%	Min: 157.3%	Min: 110% Min: 157.3%	Max: 847.8	Min: 196.6 Max: 807.4
	General Annuity	Min: 5.17% Max: 5.95%	Min: 5.50% Max: 6.28%	Max: 90%	Min: 90% Max: 90%	NA	NA	Min: 593.4 Max: 593.4	Min: 565.2 Max: 565.2
	Pension	Min: 5.03% Max: 5.81%	Min: 4.87% Max: 5.65%	Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 593.4 Max: 847.8	Min: 565.2 Max: 807.4
Non-Par	Health	Min: 4.5% Max: 5.28%	Min: 4.5% Max: 5.28%	Min: 138% Max: 138%	Min: 138% Max: 138%	Min: 110% Max: 110%	Min: 110% Max: 110%	Min: 593.4 Max: 847.8	Min: 565.2 Max: 807.4
		1	Γ	Γ	[	Γ	[		Γ
	Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Linked-Others								
	Life	Min: 3.8% Max: 4.58%	Min: 3.8% Max: 4.58%	Min: 77% Max: 77%	Min: 77% Max: 77%	Min: 88% Max: 159.5%	Min: 88% Max: 159.5%	Min: 593.4 Max: 847.8	Min: 565.2 Max: 807.4
	General Annuity	NA							
	Pension	Min: 3.8% Max: 4.58%	Min: 3.8% Max: 4.58%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 593.4 Max: 847.8	Min: 565.2 Max: 807.4
	Health	NA							



[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

						BUSINESS			
				Range	e (Minimum to Maximum) o	of parameters used for val	uation		
		Variable I	Expenses <sup>3</sup>	Inflatio	on Rate	Withdrav	val rates <sup>4</sup>	Future Bonus Ra	tes (Assumption)⁵
Туре	Category of business	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 th year 2021
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
-	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Max: 5%	Min: 5% Max: 5%	Min:0% Min:10%	Min:0% Min:10%		
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Max: 5%	Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
Non-Par	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%		NOT APPLICA
Non-Pai			-						NOT AFFLICAE
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
Ī	General Annuity	NA	NA	NA	NA	NA	NA		
-	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
ľ	Health	NA	NA	NA	NA	NA	NA	1	

<sup>2</sup> Fixed per policy expenses

<sup>4</sup> Restricted to Lapse and Surrender

<sup>3</sup> Premium related expenses

<sup>5</sup> Future bonus includes Future Reversionery assumption

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

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

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

		, i i					
			Reg	d Office : 22nd Floor, A Wing, Marathon Futurex Parel (East), Mumbai 400 013, Mahara (IRDA Registration No. 135 and Corporate Iden U66010MH2007FLC167164) Voting Activity Disclosure under Stewa	shtra, India. tity Number (CIN)   rdship Code		24 Mar 22
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendat ion	Date: Vote (For / Against/ Abstain)	31-Mar-22 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 this partnership, Google intends to invest upto US\$1.0 bn as a part of this partnership, Google logitization 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 altoment 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 Nxtra Data Ltd, subsidiary, for an aggregate value of Rs. 30.0 bn per annum from FY23 to FY27	FOR	FOR	Nxtra 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 Nxtra 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 FV21, 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 bankingHer 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 a nam'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 a nrm's length basis.

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

ageasFEDERAL Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India. [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164] Voting Activity Disclosure under Stewardship Code 31-Mar-22 Date: Type of Meeting (AGM / EGM) Proposal of Management Shareholders Management Vote Recommendat (For / Against ion Abstain) Meeting Date Investee Company Name Description of the proposal Reason supporting the vote decision 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 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, Postal Ballot Management 29-Mar-22 HDFC Bank FOR FOR whichever is lower 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. RL 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 regularized to the budrogen economy expraced. But will be Approve transfer of gasification undertaking into Reliance Syngas Limited, a wholly owned subsidiary on a slump sale basis 09-Mar-22 Reliance Industries Limited NCM Management FOR FOR requirements. Further, as the hydrogen economy expands, RIL will be well positioned to be the first mover to establish a hydrogen ecosystem Appoint Ms. Farida Khambata (DIN: 06954123) 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 as an Independent Director from 12 August 2021 to 10 December 2024 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 Appoint David W. Crane (DIN: 09354737) as an Independent Director for five years from 11 October 2021 to 10 October 2026 29-Mar-22 Tata Steel Postal Ballot Management 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 Reappoint Deepak Kapoor (DIN: 00162957) as an Independent Director for a second term of five years from 1 April 2022 to 31 March 2027 29-Mar-22 Tata Steel Postal Ballot Management FOR FOR

	FORM L-45 OFFICES AND OTHER INFOR	МА	As at : March 31,2022
		ageas FEDER	AL
	[IRDA	Registration No.135 dated 19th December 2007]	
Ageas	Futurex, N M Joshi M	own as IDBI Federal Life Insurance Co. Ltd) Registered ( Marg, Lower Parel (E), Mumbai 400013. www.ageasfeder: Identity Number (CIN) – U66010MH2007PLC167164	
	PERIODIC DISCLO	OSURES - 2021-2022 ( 1st January, 2022 - 31st March,	2022)
Insu	er: AGEAS FEDERAL LIFE INSURANCE C	OMPANY LIMITED	Date: 31st March, 2022
		BOD and Key Person information	
. 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	<ul> <li>(d) Two Women Directors include one Independent Director and one Non-executive Director</li> <li>(e) Whole time Director is also counted as Executive Director under point (b)</li> </ul>	(a) 3 (b) 1 (c) 5 (d) 2 (e) 1
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

	En	nployees and Insurance Agents and Intermediaries -Movem	ent
	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
Number at the end of the quarter 1662 14188