

**Financial details on standalone basis for the previous 3 years as per the audited statement of Accounts:**

**Name of the Company: Exide Life Insurance Company Limited (Transferor Company)**

Particulars	<b>Rs Crores</b>			
	<b>As on 31 December 2021 (Audited)</b>	<b>2020-21 (Audited)</b>	<b>2019-20 (Audited)</b>	<b>2018-19 (Audited)</b>
Equity Paid up Capital	1,850.00	1,850.00	1,850.00	1,850.00
Reserves and surplus	-	-	-	-
Carry forward losses	776.66	642.97	697.59	725.85
Net Worth	1,073.34	1,207.08	1,152.41	1,124.17
Miscellaneous Expenditure	-	-	-	-
Secured Loans [Policy loan]	605.05	533.01	456.89	371.18
Unsecured Loans [Staff loans]	0.34	0.24	0.13	0.14
Fixed Assets [excl. CWIP]	28.34	31.13	36.01	36.85
Income from Operations <sup>§</sup>	2,440.85	3,324.75	3,219.59	2,886.20
Total Income <sup>#</sup>	3,574.62	5,008.95	4,102.62	3,871.82
Total Expenditure <sup>*</sup>	3,684.99	4,901.48	3,874.78	3,786.83
Profit / (Loss) before Tax	-133.68	61.19	28.90	12.03
Profit / (Loss) after Tax	-133.68	54.62	28.25	14.99
Cash profit <sup>^</sup>	-127.50	60.59	35.85	23.51
EPS [in absolute value]	(0.72)	0.30	0.15	0.08
Book value [in absolute value]	5.80	6.52	6.23	6.08

<sup>§</sup> Income from Operations = Total Premium Income (Gross)

<sup>#</sup> Total Income = Total Premium Income - Re-insurance Premium + Investment Income (Policyholder & Shareholder) + Miscellaneous Income

<sup>\*</sup> Total Expenditure = Policyholders expenses (Incl benefit paid and change in liability) + Shareholder's Expenses + Provision for Diminution Investments + Provision for Tax

<sup>^</sup> Cash Profit represents profit after tax and before depreciation pertaining to segments other than participating funds

Note : Financial Results are prepared on a standalone basis since Exide Life does not have any subsidiary / associate company for consolidation purpose.

**FOR EXIDE LIFE INSURANCE COMPANY LIMITED**

Ankit  
Singhal

Digitally signed by  
Ankit Singhal  
Date: 2022.03.10  
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**ANKIT SINGHAL**  
**COMPANY SECRETARY**  
**FCS No: 6573**

Date: March 10, 2022  
Place: Bengaluru

**Registered Office:**

First Floor, Unit No.5 to 8, Inizio Building,  
Opp P&G Plaza, Cardinal Gracious Road,  
Chakala, Andheri East, Mumbai - 400099.

CIN: U66010MH2000PLC377660

**Corporate Office:**

Exide Life Insurance Company Limited  
3rd Floor, JP Techno Park, No. 3/1,  
Millers Road, Bengaluru - 560 001.

IRDAI Registration No. 114