

**Exide Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)

**Unaudited Balance Sheet as at 30 September 2019**

**Form : L3-A-BS**
**(₹ '000)**

Particulars	Schedule	As at 30 September 2019	As at 30 September 2018
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' Funds:</b>			
Share Capital	L8	18,500,000	17,500,000
Share Application Money		-	-
Reserves and surplus	L10	-	-
Credit / (debit) balance in fair value change account (net)		(0)	-
<b>Sub-total</b>		<b>18,500,000</b>	<b>17,500,000</b>
<b>Borrowings</b>			
	L11	-	-
<b>Policyholders' funds:</b>			
Credit / (debit) balance in fair value change account (net)		207,580	22,061
<b>Policy liabilities</b>			
- Par		72,971,202	61,342,623
- Par Pension		97,431	-
- Non Par		27,742,566	22,039,693
- Annuity		1,080,619	561,081
- Pension		8,512,922	8,507,597
- VIP Non Par Pension		9,725,334	8,892,386
Funds for discontinued policies		-	-
(i) Linked		986,956	669,100
(ii) Non-Linked		574,369	702,673
Insurance reserves		-	-
Provision for linked liabilities		16,832,013	17,444,664
Fair value change (linked)		1,750,723	1,396,185
Non-unit liabilities		102,117	111,848
<b>Total linked liabilities</b>		<b>18,684,853</b>	<b>18,952,697</b>
<b>Sub-total</b>		<b>140,583,834</b>	<b>121,689,913</b>
Funds for future appropriation - Participating (Including Par-Pension)		1,415,034	715,084
Funds for future appropriation - Non Participating		150,473	8,164
<b>Total</b>		<b>160,649,340</b>	<b>139,913,160</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L12	10,397,255	9,349,419
Policyholders'	L13	115,005,579	97,097,963
Assets held to cover linked liabilities	L14	19,569,692	19,509,949
Loans	L15	4,127,622	3,217,629
Fixed Assets (Net)	L16	369,073	426,897
Deferred Tax Assets		69,087	66,540
<b>Current Assets</b>			
Cash and bank balances	L17	1,447,077	1,322,640
Advances and other assets	L18	7,285,412	6,183,085
<b>Sub-total (A)</b>		<b>8,732,489</b>	<b>7,505,725</b>
Current liabilities	L19	5,144,873	4,977,853
Provisions	L20	363,549	231,569
<b>Sub-total (B)</b>		<b>5,508,423</b>	<b>5,209,422</b>
<b>Net current assets (C) = ((A) - (B))</b>		<b>3,224,066</b>	<b>2,296,304</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L21	-	-
Debit balance in profit and loss account (shareholders' account)		7,886,965	7,948,460
<b>Total</b>		<b>160,649,340</b>	<b>139,913,160</b>

**Contingent Liabilities**

Particulars	As at 30 September 2019	As at 30 September 2018
1. Partly paid up investments	-	-
2. Claims, other than those under policies, not acknowledged as debts by the Company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands / liabilities in dispute, not provided for	2,876,459	3,003,137
6. Re-insurance obligations to the extent not provided for in accounts	-	-
7. Re-insurance obligations to the extent not provided for in accounts	-	-
8. Others	-	-
- Policy claims under dispute	273,375	240,227
- Claims under arbitration	608,679	509,101
<b>Total</b>	<b>3,758,513</b>	<b>3,752,465</b>