

Exide Life Insurance Company Limited

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



FORM : L26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A

Statement of Investment Assets

(Business within India)

Statement as on : 31 March 2020

PART - A

(₹ Lacs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	103,349
	Investments (Policyholders)	8A	1,276,045
	Investments (Linked Liabilities)	8B	168,770
2	Loans	9	13
3	Fixed Assets	10	3,775
4	Current Assets		
a.	Cash & Bank Balance	11	25,504
b.	Advances & Other Assets	12	70,683
5	Current Liabilities		
a.	Current Liabilities	13	(52,272)
b.	Provisions	14	(5,343)
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		69,759
	Deferred Tax Assets		896
Application of Funds as per Balance Sheet (A)			1,661,180

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	13
2	Fixed Assets (if any)	10	3,775
3	Cash & Bank Balance (if any)	11	25,504
4	Advances & Other Assets (if any)	12	70,683
5	Current Liabilities	13	(52,272)
6	Provisions	14	(5,343)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		69,759
	Deferred Tax Assets		896
TOTAL (B)			113,016
Investment Assets(A-B)			1,548,164

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,548,164
Balance Sheet Value of:	
A. Life Fund	1,178,201
B. Pension , General Annuity Fund & Group Business	201,193
C. Unit Linked Funds	168,770
	1,548,164

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res (c)	PH		Book Value (SH+PH) (a+b+c+d+e)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM+ (b)		PAR (d)	NONPAR (e)					
1 Central Govt Securities	Not less than 25%	2,784	68,404	1,435	480,256	174,786	727,666	61%	-	727,666	788,324
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	2,784	70,638	1,435	518,372	188,516	781,745	66%	-	781,745	844,728
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	297	24,693	-	137,989	45,707	208,685	18%	22	208,707	222,176
2. Other investments		-	1,500	-	1,000	1,000	3,500	0%	-	3,500	2,625
b i) Approved Investments	Not exceeding 35%	696	2,742	238	122,555	59,484	185,714	16%	(8,188)	177,527	182,606
ii) Other Investments not to exceed 15%		0	0	-	4,314	3,523	7,837	1%	(1,115)	6,722	6,763
TOTAL LIFE FUND	100%	3,777	99,572	1,674	784,230	298,230	1,187,482	100%	(9,281)	1,178,201	1,258,899

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
1 Central Government Securities	Not less than 20%	1,422	116,975		118,397	58%	-	118,397	132,241
2 Central Govt Sec , State Govt Sec or Other Approved Securities	Not less than 40%	1,422	132,459		133,881	66%	-	133,881	148,810
3 Balance in Approved Investment	Not exceeding 60%	186	68,595		68,781	34%	(1,469)	67,312	70,850
4 Other Investment #		-	-		-	-	-	-	-
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS		100%	1,608	201,054	202,662	100%	(1,469)	201,193	219,660

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	158,594		158,594	94%
2 Other investments	Not more than 25%	-	10,177		10,177	6%
TOTAL LINKED INSURANCE FUND		100%	168,770		168,770	100%

- Note**
- 1) (+) FRSM refers "Funds representing Solvency Margin"
 - 2) Funds Beyond Solvency Margin Shall have a Separate Custody account
 - 3) Other Investments are permitted under Section 27A(2) and 27B(3) of Insurance Act 1938 as amended from time to time.
 - 4) Pattern of Investment is applicable to both Shareholders Funds representing solvency Margin and Policy holders funds
 - 5) Exposure Norms shall apply to funds held beyond Solvency Margin Held in a separate Custody account
 - 6) Policy Loan of ₹ 45,689 is shown under Schedule 9 of Financials.