

Exide Life Insurance Company Limited

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



Schedules forming part of Financial Statements for the period ended 30 September 2020

FORM : L10-Reserve and Surplus Schedule

(₹ '000)

| Particulars | As at 30 September 2020 | As at 30 September 2019 |
|--|-------------------------------|-------------------------------|
| Reserves and surplus | | |
| Capital reserve | - | - |
| Capital redemption reserve | - | - |
| Share premium | - | - |
| Revaluation reserve | - | - |
| General reserves | - | - |
| Less: debit balance in profit and loss Account, if any | - | - |
| Less: Amount utilized for buy - back | - | - |
| Catastrophe reserve | - | - |
| Other reserves (to be specified) | - | - |
| Balance of profit in profit and loss account | - | - |
| Total | <u>-</u> | <u>-</u> |

FORM : L11-Borrowings Schedule**Borrowings**

| | | |
|------------------------|----------|----------|
| Debentures/ Bonds | - | - |
| Banks | - | - |
| Financial Institutions | - | - |
| Others | - | - |
| Total | <u>-</u> | <u>-</u> |