

Exide Life Insurance Company Limited

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

**Unaudited Profit and Loss Account for the period ended 30 September 2020****Form : L2-A-PL****Shareholders' Account (Non - Technical Account)**

(₹ '000)

| Particulars | Schedule | For the Quarter ended 30 September 2020 | Upto the Quarter ended 30 September 2020 | For the Quarter ended 30 September 2019 | Upto the Quarter ended 30 September 2019 |
|---|----------|---|--|---|--|
| Amount transferred from policyholders account (Technical account) (A) | | - | - | - | - |
| Income from Investments | | | | | |
| (a) Interest, dividends and rent - Gross | | 183,139 | 363,097 | 184,337 | 368,138 |
| (b) Profit on sale/redemption of investments | | 202,391 | 203,187 | 181,035 | 187,386 |
| (c) (Loss) on sale/ redemption of investments | | - | - | - | - |
| (d) Transfer Gain / (Loss) on revaluation / change in fair value | | - | - | - | - |
| Other income | | - | - | - | - |
| Total (B) | | 385,530 | 566,284 | 365,372 | 555,524 |
| Expense other than those directly related to the insurance business | 6A | 300 | 1,600 | 240 | 1,520 |
| Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account) | | 9,390 | 15,584 | 10,168 | 19,390 |
| Corporate Social Responsibility | | - | - | 2,315 | 2,315 |
| Expense transferred from Policyholders' Account | | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - |
| (a) For diminution in the value of investments (net) | | - | - | 51,000 | 51,000 |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others (to be specified) | | - | - | - | - |
| Contribution to policyholders fund | | 128,309 | 813,992 | 298,331 | 1,082,809 |
| Total (C) | | 137,999 | 831,175 | 362,054 | 1,157,034 |
| Profit / (loss) before tax (A) + (B) - (C) | | 247,531 | (264,891) | 3,319 | (601,511) |
| Provision for tax | | - | - | - | - |
| - Current Tax Credit / (Charge) | | - | - | - | - |
| - Deferred Tax Credit / (Charge) | | (3,223) | (3,223) | (26,985) | (26,985) |
| Profit / (loss) after tax | | 244,309 | (268,114) | (23,667) | (628,496) |
| Appropriations | | | | | |
| (a) Balance at beginning of the year | | (7,488,346) | (6,975,923) | (7,863,298) | (7,258,469) |
| (b) Interim dividends paid during the year | | - | - | - | - |
| (c) Proposed final dividend | | - | - | - | - |
| (d) Dividend distribution on tax | | - | - | - | - |
| (e) Transfer to reserves/ other accounts | | - | - | - | - |
| Profit / (loss) carried forward to the balance sheet | | (7,244,037) | (7,244,037) | (7,886,965) | (7,886,965) |