

Exide Life Insurance Company Limited

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

**Unaudited Profit and Loss Account for the period ended 31 December 2020**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2020	Upto the Quarter ended 31 December 2020	For the Quarter ended 31 December 2019	Upto the Quarter ended 31 December 2019
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		179,881	542,978	183,213	551,351
(b) Profit on sale/redemption of investments		3,171	206,358	24,659	212,045
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
Other income		-	-	-	-
Total (B)		183,052	749,336	207,872	763,396
Expense other than those directly related to the insurance business	6A	361	1,961	624	2,144
Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account)		9,390	24,974	9,695	29,086
Corporate Social Responsibility		-	-	1,552	3,867
Expense transferred from Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	51,000
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
Contribution to policyholders fund		206,754	1,020,745	743,719	1,826,528
Total (C)		216,505	1,047,681	755,590	1,912,625
Profit / (loss) before tax (A) + (B) - (C)		(33,453)	(298,345)	(547,718)	(1,149,229)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		(1,611)	(4,834)	(13,493)	(40,478)
Profit / (loss) after tax		(35,065)	(303,179)	(561,211)	(1,189,707)
Appropriations					
(a) Balance at beginning of the year		(7,244,037)	(6,975,923)	(7,886,965)	(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		(7,279,102)	(7,279,102)	(8,448,176)	(8,448,176)