

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 December 2020



PART - A

(₹ Lacs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	112,683
	Investments (Policyholders)	8A	1,435,250
	Investments (Linked Liabilities)	8B	210,672
2	Loans	9	23
3	Fixed Assets	10	3,321
4	Current Assets		
a.	Cash & Bank Balance	11	13,103
b.	Advances & Other Assets	12	59,485
5	Current Liabilities		
a.	Current Liabilities	13	(52,084)
b.	Provisions	14	(5,603)
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		72,791
	Deferred Tax Assets		848
Application of Funds as per Balance Sheet (A)			1,850,488

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	23
2	Fixed Assets (if any)	10	3,321
3	Cash & Bank Balance (if any)	11	13,103
4	Advances & Other Assets (if any)	12	59,485
5	Current Liabilities	13	(52,084)
6	Provisions	14	(5,603)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		72,791
	Deferred Tax Assets		848
TOTAL (B)			91,883
Investment Assets(A-B)			1,758,604

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,758,604
Balance Sheet Value of:	
A. Life Fund	1,335,375
B. Pension , General Annuity Fund & Group Business	212,558
C. Unit Linked Funds	210,672
	1,758,604

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res (c)	PH		NONPAR (e)	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%	5,478	69,982	1,619	549,380	205,909	832,368	62%	-	832,368	917,770
2	Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	5,478	73,217	1,619	591,995	225,138	897,447	67%	-	897,447	987,471
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a	Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments	Not less than 15%	297	25,934	-	144,771	51,888	222,891	17%	(52)	222,839	245,091
	2. Other investments		-	1,500	-	1,000	1,000	3,500	0%	-	3,500	2,625
b	i) Approved Investments	Not exceeding 35%	1,537	4,717	7	128,112	65,080	199,453	15%	4,094	203,547	211,988
	ii) Other Investments not to exceed 15%		0	-	-	4,900	2,906	7,806	1%	237	8,043	8,124
TOTAL LIFE FUND			7,312	105,368	1,626	870,779	346,013	1,331,097	100%	4,278	1,335,375	1,455,299

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%	2,006	134,069	136,075	64%	-	136,075	153,869
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 40%	2,006	153,113	155,119	73%	-	155,119	174,589
3	Balance in Approved Investment	Not exceeding 60%	304	56,676	56,981	27%	458	57,439	62,075
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS			2,310	209,789	212,099	100%	458	212,558	236,665

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1	Approved investments	Not less than 75%	-	190,883	190,883	91%
2	Other investments	Not more than 25%	-	19,789	19,789	9%
TOTAL LINKED INSURANCE FUND			-	210,672	210,672	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 ₹ 50,876 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials