

**Exide Life Insurance Company Limited**

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


**Unaudited Profit and Loss Account for the period ended 30 June 2021**
**Form : L2-A-PL**
**Shareholders' Account (Non - Technical Account)**

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2021	Upto the Quarter ended 30 June 2021	For the Quarter ended 30 June 2020	Upto the Quarter ended 30 June 2020
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		183,522	183,522	179,958	179,958
(b) Profit on sale/redemption of investments		62,647	62,647	796	796
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>246,170</b>	<b>246,170</b>	<b>180,754</b>	<b>180,754</b>
Expense other than those directly related to the insurance business	6A	1,510	1,510	1,300	1,300
Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account)		11,478	11,478	6,194	6,194
Corporate Social Responsibility		-	-	-	-
Expense transferred from Policyholders' Account		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
Contribution to policyholders fund		1,077,064	1,077,064	685,682	685,682
<b>Total (C)</b>		<b>1,090,052</b>	<b>1,090,052</b>	<b>693,176</b>	<b>693,176</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(843,882)</b>	<b>(843,882)</b>	<b>(512,423)</b>	<b>(512,423)</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(843,882)</b>	<b>(843,882)</b>	<b>(512,423)</b>	<b>(512,423)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(6,429,718)	(6,429,718)	(6,975,923)	(6,975,923)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(7,273,600)</b>	<b>(7,273,600)</b>	<b>(7,488,346)</b>	<b>(7,488,346)</b>