

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 : 30 June 2021

PART - A

(₹ Lacs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	116,321
	Investments (Policyholders)	8A	1,537,156
	Investments (Linked Liabilities)	8B	224,587
2	Loans	9	39
3	Fixed Assets	10	2,904
4	Current Assets		
a.	Cash & Bank Balance	11	14,358
b.	Advances & Other Assets	12	76,463
5	Current Liabilities		
a.	Current Liabilities	13	(74,465)
b.	Provisions	14	(4,376)
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		72,736
	Deferred Tax Assets		240
Application of Funds as per Balance Sheet (A)			1,965,964

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,878,064
Balance Sheet Value of:	
A. Life Fund	1,437,505
B. Pension , General Annuity Fund & Group Business	215,972
C. Unit Linked Funds	224,587
	1,878,064

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	39
2	Fixed Assets (if any)	10	2,904
3	Cash & Bank Balance (if any)	11	14,358
4	Advances & Other Assets (if any)	12	76,463
5	Current Liabilities	13	(74,465)
6	Provisions	14	(4,376)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		72,736
	Deferred Tax Assets		240
TOTAL (B)			87,899
Investment Assets(A-B)			1,878,064

NON- Linked Business

(₹ Lacs)

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)							
1 Central Govt Securities	Not less than 25%	8,227	71,718	1,603	567,705	231,518	-	880,771	62%	-	880,771	920,855
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	8,227	74,951	1,603	629,593	256,846	-	971,219	68%	-	971,219	1,014,083
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	0%	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	0%	-	-	-
1. Approved Investments	Not less than 15%	298	23,372	-	154,996	60,107	-	238,773	17%	283	239,056	255,042
2. Other investments		-	1,000	-	500	1,000	-	2,500	0%	-	2,500	1,875
b i) Approved Investments	Not exceeding 35%	1,051	7,414	5	133,529	63,626	-	205,626	14%	8,149	213,775	219,747
ii) Other Investments not to exceed 15%		-	-	-	6,616	2,857	-	9,473	1%	1,483	10,955	11,020
TOTAL LIFE FUND	100%	9,575	106,737	1,608	925,234	384,436	-	1,427,590	100%	9,915	1,437,505	1,501,767

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%	2,684	136,796			139,480	65%	-	139,480	150,845
2 Central Govt Sec , State Govt Sec or Other Approved Securities	Not less than 40%	2,948	157,500			160,448	75%	-	160,448	172,983
3 Balance in Approved Investment	Not exceeding 60%	253	54,328			54,581	25%	943	55,524	58,941
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	3,201	211,828			215,029	100%	943	215,972	231,924

C. Linked Business		PERCENTAGE AS PER REG.		PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	201,328			201,328	90%
2 Other investments	Not more than 25%	-	23,259			23,259	10%
TOTAL LINKED INSURANCE FUND	100%	-	224,587			224,587	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 INR 54,645 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials