

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the period ended 30 June 2021

**FORM : L6-Operating Expenses Schedule****Operating expenses relating to insurance business**

(₹ '000)

Particulars	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
Employees' remuneration, welfare benefits and other manpower costs	724,889	724,889	715,084	715,084
Travel, conveyance and vehicle running expenses	7,355	7,355	5,368	5,368
Rent, rates and taxes	103,607	103,607	110,538	110,538
Repairs, maintenance and office upkeep	97,994	97,994	93,433	93,433
Printing and stationery	3,962	3,962	4,192	4,192
Communication expenses	6,422	6,422	8,020	8,020
Legal expenses	1,924	1,924	135	135
Professional charges	135,296	135,296	19,282	19,282
Medical fees	11,608	11,608	10,317	10,317
Auditors' fees, expenses etc				
a) as auditor	1,300	1,300	1,100	1,100
b) as advisory				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services	-	-	-	-
c) Tax audit	38	38	38	38
d) Other certifications	395	395	520	520
e) Out of pocket reimbursement	100	100	100	100
Advertisement and publicity	42,904	42,904	57,928	57,928
Interest and bank charges	21,501	21,501	13,349	13,349
Training & Recruitment expenses	11,885	11,885	617	617
Electricity charges	13,026	13,026	12,372	12,372
Goods & Service Tax expense	19,389	19,389	30,401	30,401
Sales and business promotion expenses	268,371	268,371	300,141	300,141
Membership fees	6,742	6,742	9,306	9,306
Depreciation	39,616	39,616	35,064	35,064
Other expenses	1,238	1,238	1,145	1,145
<b>Total</b>	<b>1,519,561</b>	<b>1,519,561</b>	<b>1,428,449</b>	<b>1,428,449</b>

**Schedule - 6A****Expenses other than those directly related to the insurance business**

Particulars	Current Year	Previous Year
Claims - Ex-Gratia	-	-
Director sitting fees / Profit Based Commission	1,480	1,280
Board meeting / Other expenses	20	20
Legal Cost	-	-
Penalties	10	-
Over / Short Premium	(0)	-
<b>Total</b>	<b>1,510</b>	<b>1,300</b>

**FORM : L7-Benefits Paid Schedule**

Benefits Paid (Net)				
1. Insurance Claims:				
(a) Claims by death	2,736,236	2,736,236	442,981	442,981
(b) Claims by survival benefits and maturity	1,223,084	1,223,084	1,403,319	1,403,319
(c) Claims by Annuities / pensions	31,046	31,046	19,863	19,863
(d) Claims by surrender / partial withdrawal etc.	1,650,696	1,650,696	922,280	922,280
2. (Amount ceded in reinsurance) :				
(a) Claims by death	(1,555,362)	(1,555,362)	(156,045)	(156,045)
(b) Claims by maturity	-	-	-	-
(c) Claims by Annuities / pensions	-	-	-	-
(d) Claims by surrender and partial withdrawal etc.	-	-	-	-
3. Amount accepted in reinsurance :				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Claims by Annuities / pensions	-	-	-	-
(d) Claims by surrender and partial withdrawal etc.	-	-	-	-
<b>Total</b>	<b>4,085,700</b>	<b>4,085,700</b>	<b>2,632,398</b>	<b>2,632,398</b>