

**Exide Life Insurance Company Limited**

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


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

(₹ Lakhs)

Particulars	Schedule	For the Quarter ended 30 September 2021	Upto the Quarter ended 30 September 2021	For the Quarter ended 30 September 2020	Upto the Quarter ended 30 September 2020
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		2,035	4,004	1,895	3,752
(b) Profit on sale/redemption of investments		20	647	2,024	2,032
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
(e) Amortisation of Premium / Discount on Investments		(136)	(269)	(64)	(121)
Other income		-	-	-	-
<b>Total (B)</b>		<b>1,919</b>	<b>4,381</b>	<b>3,855</b>	<b>5,663</b>
Expense other than those directly related to the insurance business	6A	769	899	97	172
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		4,100	14,870	1,283	8,140
<b>Total (C)</b>		<b>4,869</b>	<b>15,769</b>	<b>1,380</b>	<b>8,312</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(2,950)</b>	<b>(11,388)</b>	<b>2,475</b>	<b>(2,649)</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	(32)	(32)
<b>Profit / (loss) after tax</b>		<b>(2,950)</b>	<b>(11,388)</b>	<b>2,443</b>	<b>(2,681)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(72,736)	(64,297)	(74,883)	(69,759)
(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>(75,686)</b>	<b>(75,686)</b>	<b>(72,440)</b>	<b>(72,440)</b>