

**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 September 2021**

PART - A

( ₹ Lakhs)

**Section I**

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,16,914
	Investments (Policyholders)	8A	15,80,139
	Investments (Linked Liabilities)	8B	2,36,958
2	Loans	9	42
3	Fixed Assets	10	2,696
4	Current Assets		
	a. Cash & Bank Balance	11	20,214
	b. Advances & Other Assets	12	80,331
5	Current Liabilities		
	a. Current Liabilities	13	(70,794)
	b. Provisions	14	(4,404)
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		75,686
	Deferred Tax Assets		240
<b>Application of Funds as per Balance Sheet (A)</b>			<b>20,38,021</b>

	SCH	Amount
<b>Less: Other Assets</b>		
1 Loans (if any)	9	42
2 Fixed Assets (if any)	10	2,696
3 Cash & Bank Balance (if any)	11	20,214
4 Advances & Other Assets (if any)	12	80,331
5 Current Liabilities	13	(70,794)
6 Provisions	14	(4,404)
7 Misc. Exp not Written Off	15	
8 Investments held outside India		
9 Debit Balance of P&L A/c		75,686
Deferred Tax Assets		240
<b>TOTAL (B)</b>		<b>1,04,010</b>
<b>Investment Assets(A-B)</b>		<b>19,34,011</b>

Reconciliation of Investment Assets	
<b>Total Investment Assets ( As per Balance Sheet)</b>	<b>19,34,011</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	14,82,265
B. Pension, General Annuity Fund & Group Business	2,14,788
C. Unit Linked Funds	2,36,958
	<b>19,34,011</b>

**NON- Linked Business**

A. LIFE FUND		PERCENTAGE AS PER REG.	SH		PH			Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value	
			Balance (a)	FRSM+ (b)	UL -Non Unit Res (c)	PAR (d)	NONPAR (e)	(a+b+c+d+e)					
1	Central Govt Securities	Not less than 25%	6,082	75,582	1,216	5,75,096	2,41,439	8,99,416	61%	-	8,99,416	9,51,889	
2	Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	6,082	78,813	1,216	6,41,482	2,68,998	9,96,592	68%	-	9,96,592	10,52,342	
3	<b>INVESTMENTS SUBJECT TO EXPOSURE NORMS</b>		-	-	-	-	-	-	0%	-	-	-	
a	Housing and Infrastructure		-	-	-	-	-	-	0%	-	-	-	
	1. Approved Investments		298	23,343	-	1,58,967	61,472	2,44,080	17%	1,003	2,45,083	2,64,287	
	2. Other investments	Not less than 15%	-	1,000	-	500	1,000	2,500	0%	-	2,500	1,875	
b	i) Approved Investments		491	6,886	119	1,37,469	70,088	2,15,052	15%	13,306	2,28,358	2,35,502	
	ii) Other Investments not to exceed 15%	Not exceeding 35%	-	-	-	6,329	1,749	8,078	1%	1,654	9,732	9,733	
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>6,871</b>	<b>1,10,042</b>	<b>1,335</b>	<b>9,44,747</b>	<b>4,03,308</b>	<b>14,66,303</b>	<b>100%</b>	<b>15,962</b>	<b>14,82,265</b>	<b>15,63,739</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
1	Central Government Securities	Not less than 20%	2,739	1,40,732	1,43,471	67%	-	1,43,471	1,56,674	
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 40%	3,003	1,61,646	1,64,650	77%	-	1,64,650	1,79,112	
3	Balance in Approved Investment	Not exceeding 60%	350	48,414	48,764	23%	1,375	50,138	53,829	
<b>TOTAL PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>			<b>100%</b>	<b>3,353</b>	<b>2,10,060</b>	<b>2,13,414</b>	<b>100%</b>	<b>1,375</b>	<b>2,14,788</b>	<b>2,32,941</b>

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	2,13,683	2,13,683	90%
2	Other investments	Not more than 25%	-	23,275	23,275	10%
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>2,36,958</b>	<b>2,36,958</b>	<b>100%</b>

- 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 ₹ 57,774 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials