

**Exide Life Insurance Company Limited**

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

**Profit and Loss Account for the period ended 30 September 2022**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ Lakhs)

Particulars	Schedule	For the Quarter ended 30 September 2022	Upto the Quarter ended 30 September 2022	For the Quarter ended 30 September 2021	Upto the Quarter ended 30 September 2021
<b>Amount transferred from policyholders account (Technical account)</b>		<b>721</b>	<b>721</b>	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		2,085	4,163	2,035	4,004
(b) Profit on sale/redemption of investments		-	-	20	647
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		(99)	(219)	(136)	(269)
Other income		-	-	-	-
<b>Total (A)</b>		<b>1,986</b>	<b>3,944</b>	<b>1,919</b>	<b>4,381</b>
Expense other than those directly related to the insurance business	6A	351	905	647	662
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		(1,605)	3,562	4,100	14,870
Interest on Subordinated debt		-	-	-	-
Expenses towards CSR activities		35	35	-	-
Penalties		-	-	(0)	-
Bad Debt written off		-	-	-	-
Remuneration of MD/CEOs/WTDs over specified limits		26	52	122	237
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>Total (C)</b>		<b>(1,193)</b>	<b>4,553</b>	<b>4,869</b>	<b>15,769</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>3,900</b>	<b>112</b>	<b>(2,949)</b>	<b>(11,388)</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>3,900</b>	<b>112</b>	<b>(2,949)</b>	<b>(11,388)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the period/year		(66,924)	(63,136)	(72,736)	(64,297)
(b) Interim dividends Paid		-	-	-	-
(c) Final dividend Paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(63,024)</b>	<b>(63,024)</b>	<b>(75,685)</b>	<b>(75,685)</b>