

**Exide Life Insurance Company Limited**

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

**Unaudited Balance Sheet as at 30 September 2018**

**Form : L3-A-BS**

(₹ '000)

Particulars	Schedule	As at 30 September 2018	As at 30 September 2017
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' Funds:</b>			
Share Capital	L8	17,500,000	17,500,000
Share Application Money		-	-
Reserves and surplus	L10	-	-
Credit / (debit) balance in fair value change account (net)		-	100
<b>Sub-total</b>		<b>17,500,000</b>	<b>17,500,100</b>
<b>Borrowings</b>			
<b>Policyholders' funds:</b>			
Credit / (debit) balance in fair value change account (net)	L11	-	-
Policy liabilities		22,061	244,046
- Par		61,342,623	50,696,997
- Non Par		22,039,693	17,883,547
- Annuity		561,081	435,348
- Pension		8,507,597	8,622,138
- VIP Non Par Pension		8,892,386	7,796,076
Funds for discontinued policies		-	-
(i) Linked		669,100	832,369
(ii) Non-Linked		702,673	546,789
Insurance reserves		-	-
Provision for linked liabilities		17,444,664	18,973,556
Fair value change (linked)		1,396,185	1,977,079
Non-unit liabilities		111,848	97,623
<b>Total linked liabilities</b>		<b>18,952,697</b>	<b>21,048,257</b>
<b>Sub-total</b>		<b>121,689,913</b>	<b>108,105,566</b>
Funds for future appropriation - Non Participating		8,164	12,184
Funds for future appropriation - Participating		715,084	415,607
<b>Total</b>		<b>139,913,160</b>	<b>126,033,457</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investments</b>			
Shareholders'	L12	9,349,419	8,689,943
Policyholders'	L13	100,314,155	84,045,507
Assets held to cover linked liabilities	L14	19,509,949	21,783,003
Loans	L15	1,437	1,362
Fixed Assets (Net)	L16	426,897	364,625
Deferred Tax Assets		66,540	64,458
<b>Current Assets</b>			
Cash and bank balances	L17	960,084	2,309,765
Advances and other assets	L18	6,183,085	5,732,920
<b>Sub-total (A)</b>		<b>7,143,169</b>	<b>8,042,684</b>
Current liabilities	L19	4,615,297	4,979,863
Provisions	L20	231,569	107,728
<b>Sub-total (B)</b>		<b>4,846,866</b>	<b>5,087,591</b>
<b>Net current assets (C) = ((A) - (B))</b>		<b>2,296,303</b>	<b>2,955,093</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L21	-	-
Debit balance in profit and loss account (shareholders' account)		7,948,460	8,129,465
<b>Total</b>		<b>139,913,160</b>	<b>126,033,457</b>

**Contingent Liabilities**

Particulars	As at 30 September 2018	As at 30 September 2017
1. Partly paid up investments	-	-
2. Claims, other than those under policies, not acknowledged as debts by the Company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands / liabilities in dispute, not provided for	3,003,137	2,821,473
6. Re-insurance obligations to the extent not provided for in accounts	-	-
7. Re-insurance obligations to the extent not provided for in accounts	-	-
8. Others		
- Policy claims under dispute	240,226	197,126
- Claims under arbitration	509,101	375,700
<b>Total</b>	<b>3,752,465</b>	<b>3,394,299</b>