

Exide Life Insurance Company Limited

 (Registration No: 114; Date of registration: 2 August 2001)
Unaudited Balance Sheet as at 30 June 2019

Form : L3-A-BS
(₹ '000)

Particulars	Schedule	As at 30 June 2019	As at 30 June 2018
SOURCES OF FUNDS			
Shareholders' Funds:			
Share Capital	L8	18,500,000	17,500,000
Share Application Money		-	-
Reserves and surplus	L10	-	-
Credit / (debit) balance in fair value change account (net)		11	95
Sub-total		18,500,011	17,500,095
Borrowings			
	L11	-	-
Policyholders' funds:			
Credit / (debit) balance in fair value change account (net)		256,277	266,944
Policy liabilities			
- Par		69,705,542	58,377,278
- Par Pension		27,887	-
- Non Par		25,978,291	20,766,127
- Annuity		914,816	513,665
- Pension		8,540,945	8,558,906
- VIP Non Par Pension		9,498,003	8,657,916
Funds for discontinued policies			
(i) Linked		955,766	692,055
(ii) Non-Linked		606,402	734,859
Insurance reserves			
Provision for linked liabilities		16,851,226	17,980,542
Fair value change (linked)		2,256,287	1,481,473
Non-unit liabilities		100,930	112,052
Total linked liabilities		19,208,443	19,574,067
Sub-total		135,692,373	118,141,816
Funds for future appropriation - Non Participating		60,623	4,355
Funds for future appropriation - Participating (Including Par-Pension)		1,415,034	715,084
Total		155,668,041	136,361,350
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	9,999,340	9,214,441
Policyholders'	L13	110,887,533	94,253,010
Assets held to cover linked liabilities	L14	20,063,279	20,154,070
Loans	L15	3,882,296	2,985,267
Fixed Assets (Net)	L16	366,846	426,924
Deferred Tax Assets		96,072	66,540
Current Assets			
Cash and bank balances	L17	1,366,268	977,593
Advances and other assets	L18	5,352,555	5,008,212
Sub-total (A)		6,718,824	5,985,805
Current liabilities	L19	3,949,838	4,290,495
Provisions	L20	259,608	117,118
Sub-total (B)		4,209,446	4,407,613
Net current assets (C) = ((A) - (B))		2,509,377	1,578,192
Miscellaneous expenditure (to the extent not written off or adjusted)	L21	-	-
Debit balance in profit and loss account (shareholders' account)		7,863,298	7,682,906
Total		155,668,041	136,361,350

Contingent Liabilities

Particulars	As at 30 June 2019	As at 30 June 2018
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	2,876,459	2,997,954
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	245,130	204,764
- Claims under arbitration	583,767	482,329
Total	3,705,356	3,685,047