

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 June 2020

PART - A

(₹ Lacs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	110,073
	Investments (Policyholders)	8A	1,328,817
	Investments (Linked Liabilities)	8B	186,307
2	Loans	9	12
3	Fixed Assets	10	3,447
4	Current Assets		
a.	Cash & Bank Balance	11	14,744
b.	Advances & Other Assets	12	56,561
5	Current Liabilities		
a.	Current Liabilities	13	(49,826)
b.	Provisions	14	(4,929)
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		74,883
	Deferred Tax Assets		896
Application of Funds as per Balance Sheet (A)			1,720,986

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	12
2	Fixed Assets (if any)	10	3,447
3	Cash & Bank Balance (if any)	11	14,744
4	Advances & Other Assets (if any)	12	56,561
5	Current Liabilities	13	(49,826)
6	Provisions	14	(4,929)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		74,883
	Deferred Tax Assets		896
TOTAL (B)			95,789
Investment Assets(A-B)			1,625,197

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,625,197
Balance Sheet Value of:	
A. Life Fund	1,233,181
B. Pension , General Annuity Fund & Group Business	205,709
C. Unit Linked Funds	186,307
	1,625,197

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res (c)	PH		Book Value (SH+PH) (a+b+c+d+e)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM+ (b)		PAR (d)	NONPAR (e)					
1 Central Govt Securities	Not less than 25%	5,493	68,338	1,647	518,629	190,167	784,273	63%	-	784,273	867,438
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	5,493	70,069	1,647	557,268	206,942	841,419	68%	-	841,419	928,750
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	297	24,688	-	140,495	48,988	214,468	17%	1	214,469	234,988
2. Other investments		-	1,500	-	1,000	1,000	3,500	0%	-	3,500	2,625
b i) Approved Investments	Not exceeding 35%	2,849	5,176	34	110,387	51,950	170,395	14%	(2,743)	167,653	175,767
ii) Other Investments not to exceed 15%		0	-	-	4,470	2,883	7,353	1%	(1,213)	6,141	6,217
TOTAL LIFE FUND	100%	8,639	101,434	1,680	813,620	311,762	1,237,135	100%	(3,954)	1,233,181	1,348,347

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
1 Central Government Securities		Not less than 20%	1,529	131,419	132,948	64%	-	132,948	150,232
2 Central Govt Sec , State Govt Sec or Other Approved Securities		Not less than 40%	1,529	148,573	150,101	73%	-	150,101	168,993
3 Balance in Approved Investment		Not exceeding 60%	132	55,992	56,123	27%	(516)	55,607	60,433
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS		100%	1,661	204,564	206,225	100%	(516)	205,709	229,426

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments		Not less than 75%	-	170,991	170,991	92%
2 Other investments		Not more than 25%	-	15,316	15,316	8%
TOTAL LINKED INSURANCE FUND		100%	-	186,307	186,307	100%

- 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 INR 46,786 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials