

### Receipts and Payments Account for the period ended 31st March, 2007

Particulars	Current Year Rs.'000		Previous Year Rs.'000	
Cash Flow from operating activities				
Cash Receipts				
Amount received from Policy Holders	182 04 15		11 07 34	
Advances / Deposits	15 50 35		6 59 56	
Investment Income	11 33 80		2 53 48	
Cash Payments				
Amounts Paid to Employees & Suppliers	-70 94 72		-4 91 10	
Amounts Paid to Policy Holders	- 17 48			
Current Income Taxes	-2 05 50			
<b>Net Cash From Operating Activities</b>		<b>135 70 60</b>		<b>15 29 28</b>
Cash Flow from Investing Activities				
Purchase of Fixed Assets	-4 08 58		- 47 20	
Purchase of Investments ( net)	-125 75 28		-130 79 53	
<b>Net Cash Flow From Investing Activities</b>		<b>-129 83 86</b>		<b>-131 26 73</b>
Cash Flow from Financing Activities				
Issue of Shares During the Year			125 00 00	
<b>Net Cash Flow From Financing Activities</b>				<b>125 00 00</b>
Net Increase in Cash & Cash Equivalents		5 86 74		9 02 55
Cash and Cash Equivalents at the Beginning of the Year		9 02 55	-	
Cash and Cash Equivalents at the End of the Year		14 89 29		9 02 55

Note: - Previous Year figures does not include Linked Business

#### Notes to Accounts

Schedules referred to above and the notes to accounts form an integral part of the Balance Sheet

As per our report of even date

for GD Apte & Co.  
Chartered Accountants

C.M. Dixit  
Partner  
Membership No: 17532

Place: Chennai  
Dated: 28-06-2007

for M.Bhaskara Rao & Co.  
Chartered Accountants

Anil Kumar Mehta  
Partner  
Membership No.14284

Akhila Srinivasan  
Managing Director

Duruvasan R  
Principal Officer &  
Managing Director

Vyjayanthi R  
Company Secretary