

Name of the Insurer : Shriram Life Insurance Company Limited  
Registration No :128 Date of Registration with IRDA : 17th November 2005

**Receipts and Payments Account for the period ended 31st March 2008**

(Rs. In 000's)

Particulars	2007 - 2008	2006 - 2007
<b>Cash Flow from operating activities</b>		
<b>Cash Receipts</b>		
Amount received from Policy Holders:		
Premium Income	354 84 81	178 86 65
Policy Deposit & Proposal Deposit	25 01 75	15 50 35
Advances / Deposits	9 83 68	(21 31 52)
Investment Income	10 82 02	10 62 87
Profit on sale of investments	4 60 10	78 81
Linked Income	11 61 54	1 36 09
Other Income	44 36	12 53
<b>Sub Total (a)</b>	<b>417 18 25</b>	<b>185 95 78</b>
<b>Cash Payments</b>		
Amounts Paid to Policy Holders	1 58 41	17 48
Amounts Paid to Employees & Suppliers	181 52 75	48 33 80
Income Taxes	1 60 00	1 73 91
<b>Sub Total (b)</b>	<b>184 71 16</b>	<b>50 25 19</b>
<b>Net Cash From Operating Activities (a) - (b)</b>	<b>232 47 09</b>	<b>135 70 60</b>
<b>Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets	( 86 78)	(4 08 58)
Amount realised on sale of Vehicle	2 15	-
Purchase of Investments	(283 97 65)	(125 75 28)
Sale of Investments	88 83 23	
<b>Net Cash Flow From Investing Activities</b>	<b>(195 99 04)</b>	<b>(129 83 86)</b>
<b>Cash Flow from Financing Activities</b>		
Issue of Shares During the Year		
<b>Net Cash Flow From Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash &amp; Cash Equivalents</b>	<b>36 48 05</b>	<b>5 86 74</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>14 89 29</b>	<b>9 02 55</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>51 37 34</b>	<b>14 89 29</b>

**Notes to Accounts**

The accompanying Schedules and notes to accounts form an integral part of financial statements.

As per our report of even date

for GD Apte & Co  
Chartered Accountants

for M Bhaskara Rao & Co  
Chartered Accountants

Akhila Srinivasan  
Managing Director

PRAKASH P KULKARNI  
Partner  
Membership No:35217

V K MURALIDHAR  
Partner  
Membership No: 201570

Duruvasan R  
Principal Officer &  
Managing Director

Place : Hyderabad  
Date : 19th June 2008

Vyjayanthi R  
Company Secretary