



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, 2009**

(Rs. In 000's)

Particulars	2008 - 2009	2007 - 2008
<b>Cash Flow from operating activities</b>		
<b>Cash Receipts</b>		
Amount received from Policy Holders:		
Premium Income	436 50 62	354 84 81
Policy Deposit & Proposal Deposit	5 89 92	25 01 75
Advances / Deposits	8 38 40	9 83 68
Investment Income	10 32 18	10 82 02
Profit on sale of investments	5 96 05	4 60 10
Linked Income	24 90 11	11 61 54
Other Income	1 47 15	44 36
<b>Sub Total (a)</b>	<b>493 44 43</b>	<b>417 18 25</b>
<b>Cash Payments</b>		
Amounts Paid to Policy Holders	8 93 77	1 58 41
Amounts Paid to Employees & Suppliers	121 92 56	181 52 75
Taxes Paid	3 08 50	1 60 00
<b>Sub Total (b)</b>	<b>133 94 83</b>	<b>184 71 16</b>
<b>Net Cash From Operating Activities (a) - (b)</b>	<b>359 49 60</b>	<b>232 47 09</b>
<b>Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets	(4 38 95)	( 86 78)
Sale of Fixed Assets	1 55	2 15
Purchase of Investments	(345 09 01)	(283 97 65)
Sale of Investments	2 67 50	88 83 23
<b>Net Cash Flow From Investing Activities</b>	<b>(346 78 90)</b>	<b>(195 99 04)</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>12 70 69</b>	<b>36 48 05</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>51 37 34</b>	<b>14 89 29</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>64 08 03</b>	<b>51 37 34</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

T S Krishna Murthy  
Chairman

Akhila Srinivasan  
Managing Director

PRAKASH P KULKARNI  
Partner  
Membership No:35217

V K MURALIDHAR  
Partner  
Membership No:201570

Duruvasan R  
Principal Officer &  
Managing Director

B.Balaji Gupta  
Company Secretary

Place : Hyderabad

Date : 11th June 2009