

Name of the Insurer : Shriram Life Insurance Company Limited

Registration No: 128

Date of Registration with IRDA :17th November 2005

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31st MARCH 2015

(Rs in '000's)

Particulars	Year Ended 31.03.15	Year Ended 31.03.14
Cash Flow from operating activities		
Premium received from policyholders, including advance receipts	725 43 29	589 53 04
Other receipts :		
Proposal Deposits	(12 74 48)	(6 81 83)
Policy Deposits	3 18 88	2 86 24
Investment Income	122 84 67	114 45 01
Linked Income	37 20 29	68 18 33
Misc. Income	6 30 16	14 43
Payments to the re-insurers, net of commissions and claims/ Benefits	(1 92 66)	(3 27 20)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(337 61 71)	(473 56 40)
Payments of commission and brokerage	(38 84 10)	(35 15 97)
Payments of other operating expenses	(296 82 66)	(179 84 82)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	14 82 85	17 81 64
Income taxes paid (Net)	(21 13 22)	(22 68 29)
Service tax paid	(5 81 48)	(2 73 93)
Other payments	(79 89)	(3,386)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	194 09 94	68 56 39
Cash flows from investing activities:		
Purchase of fixed assets	(14 11 81)	(36 50 85)
Sale of fixed assets	5 97 70	21 71 76
Purchases of investments	(367 64 83)	(104 82 73)
Loans disbursed	-	-
Sales of investments	145 89 65	42 78 55
Repayments received	-	-
Rents/Interests/ Dividends received	-	-
Investments in money market instruments and in liquid mutual funds (Net) *	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(229 89 29)	(76 83 27)
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities		
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(35 79 36)	(8 26 88)
Cash and cash equivalents at the beginning of the year	149 78 41	158 05 29
Cash and cash equivalents at the end of the year	113 99 05	149 78 41