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

(Rs in '000's)

Particulars		1 1	(RS IN '000'S)
A	Particulars	Year Ended	Year Ended
Premium received from policyholders, including advance receipts		31.03.18	31.03.17
Other receipts : (8 15 28) 10 51 1 51 10 51 Policy Deposits (27 96 33) 48 97. 10 51 Policy Deposits (27 96 33) 48 97. 155 11 1. 15 17 17 9 87 155 11 1. 15 11 1. 15 17 17 9 87 155 11 1. 15 17 17 9 87 155 11 1. 15 17 19 87 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 15 11 1. 15 17 19 11 19 11 11 11 11 11 11 11 11 11 11		1402 66 46	1214 02 42
Proposal Deposits (81528) 1031	Fremium received from poncynolaers, including advance receipts	1492 00 40	1214 93 43
Proposal Deposits (81528) 1031	Other receipts:		
Palicy Deposits		(8 15 28)	10 51 02
Investment Income		` ,	48 97 49
Linked Income			155 11 39
Misc. Income 6.37.49 3.63°			20 90 62
Payments to the re-insurers, net of commissions and claims' Benefits Payments to co-insurers, net of claims' benefit recovery Payments of claims' benefit recovery Payments of claims' benefit recovery Payments of commission and brokerage Payments of order of pertaing expenses (91 83 65) (70 40 3 (401 83 7) (70 40 3 (401 88 7) (401 80 7) (401 80 7) (402 80 7) (403 80 7) (404 80 7) (404 80 7) (404 80 7) (404 80 7) (404 80 7) (404 80 7) (405 80 7) (406 80 7) (407 80 7) (408 80 7) (409 80 7) (40			3 63 75
Payments to co-insurers, net of claims / benefit recovery Payments to co-insurers, net of claims / benefit recovery Payments of commission and brokerage (34 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (43 a 75 b) (70 40 a 3 c) (70 40		00, 15	5 05 75
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Payments of claims/heenfits (\$48 12 98) (\$44 76 02 76)			` - ´
Payments of commission and brokerage Payments of other operating expenses Payments of other operating expenses Pecliniary and pre-operative expenses Pecliniary and Pro-operative expenses Peccent and Pro-operative expenses Pecceds from investing activities Pro-operation pro-operating activities Pro-operation pro-operating expenses related to investments Pecceds from investing activities Pro-operation pro-operating expenses related to investments Pro-operation pro-operatio		(586 12 98)	(544 75 08)
Payments of other operating expenses Perleininary and pre-operative expenses Deposits, advances and staff loans Cash grows present (22 23 34 6669 97 (28 19 19) (11 800 (27 249) (6 85 8 00 0ther payments Cash flow before extraordinary items Cash flow before extraordinary operations Cash flow from operating activities Net cash flow from operating activities: Purchase of fixed assets Sale of fixed assets (6 60 93) (5 41 2 80 2 80 8 8 8 18 19 12 8 8 8 18 19 12 8 18 19 12 8 12 8			(70 40 32)
Preliminary and pre-operative expenses			(431 87 48)
Deposits, advances and staff loans 22 28 34 (66 997 Income taxes paid (Net) (28 19 19) (11 800 Service tax paid (47 249) (6 85 8 Other payments		-	-
Income taxes paid (Netr) (28 19 19) (11 80 0 5 8 25 10 10 10 10 10 10 10 10 10 10 10 10 10		22.28.34	(66 99 75)
(4 72 49) (6 85 8			
Cash flows before extraordinary items			
Cash flow from extraordinary items			
Cash flow from extraordinary operations		(4 78 00)	(1 97 40)
Net cash flow from operating activities S57 13 83 316 70		-	-
Cash flows from investing activities:	Cash flow from extraordinary operations	-	-
Purchase of fixed assets Sale of fixed assets Sale of fixed assets Purchases of investments Cans disbursed Sales of investments Sales o	Net cash flow from operating activities	557 13 83	316 70 71
Sale of fixed assets 18 19 128 4 (760 63 4 Loans disbursed 18 19 (760 63 4 Loans disbursed 18 19 18 19 (760 63 4 Loans disbursed 18 19 18 19 (760 63 4 Loans disbursed 18 19 18 19 Loans disbursed 1	Cash flows from investing activities:		
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Purchases of investments (743 51 24) (760 63 4 Loans disbursed 272 81 69 441 52 3 Sales of investments 272 81 69 441 52 3 Repayments received Rents/Interests/ Dividends received 272 81 69 441 52 3 Investments in money market instruments and in liquid mutual funds (Net)* Expenses related to investments (477 12 29) (323 23 6 Net cash flow from investing activities (477 12 29) (323 23 6 Cash flows from financing activities: - - Proceeds from issuance of share capital - - Proceeds from borrowing - - Repayments of borrowing - - Interest/dividends paid (20 09 00) - Dividend Distribution Tax Paid (4 08 99) - Net cash flow from financing activities (24 17 99) - Effect of foreign exchange rates on cash and cash equivalents, net - - Net increase in cash and cash equivalents: 55 83 56 (6 52 9 Cash and cash equivalents at the beginning of the year 144 33 68 150 86		, , ,	` /
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Cash and cash equivalents at the beginning of the year 144 33 68 150 86 6	Effect of foreign exchange rates on cash and cash equivalents, net		
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