

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 2019

(Rs in '000's)

Particulars	Year Ended 31.03.19	Year Ended 31.03.18
Cash Flow from operating activities		
Premium received from policyholders, including advance receipts	1691 00 31	1492 66 46
Other receipts :		
Proposal Deposits	(9 75 69)	(8 15 28)
Policy Deposits	(26 36 25)	(27 96 33)
Investment Income	197 39 93	179 79 87
Linked Income	14 42 01	17 55 68
Misc. Income	7 45 46	6 37 49
Payments to the re-insurers, net of commissions and claims/ Benefits	(4 12 23)	(2 31 86)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(571 31 28)	(586 12 98)
Payments of commission and brokerage	(95 96 06)	(91 83 65)
Payments of other operating expenses	(469 88 89)	(407 44 23)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(53 60 22)	22 23 74
Income taxes paid (Net)	(24 04 97)	(28 19 19)
Service tax paid	(3 56 06)	(4 72 49)
Other payments	(12 65 34)	(47,800)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	639 00 73	557 09 22
Cash flows from investing activities:		
Purchase of fixed assets	(35 92 38)	(6 60 93)
Sale of fixed assets	5 21 02	18 19
Purchases of investments	(928 43 90)	(743 51 24)
Loans disbursed		
Sales of investments	287 56 47	272 81 69
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	(671 58 80)	(477 12 29)
Cash flows from financing activities:		
Proceeds from issuance of share capital	50 78	461
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	(17 93 75)	(20 09 00)
Dividend Distribution Tax Paid	(3 68 71)	(4 08 99)
Net cash flow from financing activities	(21 11 68)	(24 13 38)
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(53 69 75)	55 83 56
Cash and cash equivalents at the beginning of the year	200 17 24	144 33 68
Cash and cash equivalents at the end of the year	146 47 49	200 17 24