

FORM A-BS

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

BALANCE SHEET AS AT 31ST MARCH 2006

Particulars	Schedule	Current Year (Rs. '000)	Previous Year (Rs. '000)
SOURCES OF FUND			
SHAREHOLDERS FUND			
Share Capital	5	1,250,000	-
Reserves and Surplus	6	21,768	-
Credit/(Debit) fair value change account		6	-
SUB TOTAL		1,271,774	-
BORROWINGS	7	-	-
POLICYHOLDERS FUND			
Credit/(Debit) fair value change account		-	-
Policy Liabilities		2,733	-
Insurance Reserves		-	-
Provision for Linked Liabilities		-	-
SUB TOTAL		2,733	-
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		1,274,508	-
APPLICATION OF FUNDS			
INVESTMENT			
Shareholders	8	1,260,324	-
Policyholders	8A	33,785	-
Deferred Tax Asset		217	-
ASSET HELD TO COVER LINKED LIABILITIES	8B	-	-
LOANS	9	-	-
FIXED ASSETS	10	26,543	-
CURRENT ASSETS			
CASH AND BANK BALANCES	11	90,255	-
ADVANCES AND OTHER ASSETS	12	29,967	-
SUB TOTAL(A)		120,222	-

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Particulars	Schedule	Current Year (Rs. '000)	Previous Year (Rs. '000)
CURRENT LIABILITIES	13	158,570	-
PROVISIONS	14	9,225	-
SUB TOTAL (B)		167,795	-
NET CURRENT ASSET (C) = (A-B)		(47,573)	-
MISCELLANEOUS EXPENDITURE (To the extent not written off or Adjusted)	15	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders Account)		-	-
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' A/c)		1,212	-
TOTAL		1,274,508	-

Notes to Accounts

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Schedules referred to above and the notes to accounts form an integral part of the Balance Sheet

As per our report of even date

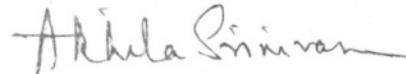
For GD Apte & Co.
Chartered Accountants



CA C.M. Dixit
Partner
Membership No:17532



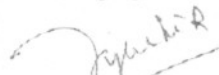
Place: Pune
Dated: 3rd August, 2006



Akhila Srinivasan
Managing Director



Duruvasan R
Managing Director



Vyjayanthi R
Company Secretary

CONTINGENT LIABILITIES

S.No	Particulars	Current Year (Rs. '000)	Previous Year (Rs. '000)
1	Partly paid-up Investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding(in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the company	-	-
5	Statutory demands/liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
TOTAL		-	-