

## Balance Sheet As At 31st March 2009

### FORM A - BS

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

### BALANCE SHEET AS AT 31st MARCH 2009

Particulars	Schedule	As at 31st March, 09 (Rs. In 000's)	As at 31st March, 08 (Rs. In 000's)
<b>SOURCES OF FUND</b>			
<b>SHAREHOLDERS FUNDS:</b>			
Share Capital	5	125 00 00	125 00 00
Reserves and Surplus	6	25 36 25	17 25 65
Credit/(Debit)/ fair value change account		83	25
<b>Sub Total</b>		<b>150 37 08</b>	<b>142 25 90</b>
<b>BORROWINGS</b>	7		
<b>DEFERRED TAX LIABILITY</b>			
<b>POLICYHOLDERS FUNDS:</b>			
Credit/(Debit)/ fair value change account			
Policy Liabilities		44 19 86	29 98 93
Insurance Reserves			
Provision for Linked Liabilities		545 59 81	369 86 81
<b>Sub Total</b>		<b>589 79 67</b>	<b>399 85 75</b>
<b>FUNDS FOR FUTURE APPROPRIATIONS</b>		1 91 56	22 73
<b>TOTAL</b>		<b>742 08 31</b>	<b>542 34 37</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENT</b>			
Shareholders	8	154 10 00	147 06 50
Policyholders	8.A	41 82 40	22 59 69
Assets Held to cover Linked Liabilities	8.B	545 59 81	369 86 81
<b>LOANS</b>	9		
<b>FIXED ASSETS</b>	10		
Gross Block		11 89 67	7 52 47
Less Accumulated Depreciation		-6 00 37	3 29 64
Net Block		<b>5 89 30</b>	<b>4 22 83</b>



Particulars	Schedule	As at 31st March, 09 (Rs. In 000's)	As at 31st March, 08 (Rs. In 000's)
<b>CURRENT ASSETS</b>			
Cash and Bank balances	11	64 08 03	51 37 34
Advances and Other Assets	12	16 51 36	20 87 39
<b>Sub Total (A)</b>		<b>80 59 39</b>	<b>72 24 73</b>
Current Liabilities	13	85 03 21	72 77 01
Provisions	14	89 35	89 18
<b>Sub Total (B)</b>		<b>85 92 56</b>	<b>73 66 18</b>
<b>NET CURRENT ASSET (C) = (A-B)</b>		<b>-5 33 17</b>	<b>-1 41 46</b>
<b>MISCELLANEOUS EXPENDITURE</b> (To the extent not written off or Adjusted )	15		
<b>DEBIT BALANCE IN PROFIT &amp; LOSS ACCOUNT</b> (Shareholders Account )			
<b>DEFICIT IN THE REVENUE ACCOUNT (Policyholders' A/c)</b>			
<b>TOTAL</b>		<b>742 08 31</b>	<b>542 34 37</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

## 1. Contingent Liabilities:

(Rs.'000s)

S.No	Particulars	2008 - 2009	2007 - 2008
a)	Partly paid-up investments	-	-
b)	Underwriting commitments outstanding	-	-
c)	Claims, other than those under policies, not acknowledged as debts	-	-
d)	Guarantees given by or on behalf of the Company	51 96	68 01
e)	Statutory demands / liabilities in dispute, not provided for	14 13	-
f)	Reinsurance obligations to the extent not provided for in accounts	-	-
g)	Others	-	-
	<b>Total</b>	<b>66 09</b>	<b>68 01</b>