

**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 PERIOD ENDED 31st MARCH 2013**

**(Rs in '000's)**

<b>Particulars</b>	<b>Up to the Period 31.03.13</b>	<b>Up to the Period 31.03.12</b>
<b>Cash Flow from operating activities</b>		
Premium received from policyholders, including advance receipts	607 23 95	632 50 17
Other receipts :		
Proposal Deposits	9 14 05	78 24
Policy Deposits	(2 40 86)	(8 34 74)
Investment Income	96 98 43	83 54 01
Linked Income	85 57 35	77 02 22
Misc.Income	(4 78 68)	(1 22 58)
Payments to the re-insurers, net of commissions and claims/ Benefits	(2 67 83)	(1 01 08)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(616 87 99)	(424 37 95)
Payments of commission and brokerage	(48 88 45)	(47 24 66)
Payments of other operating expenses	(156 41 45)	(123 36 56)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	33 89 45	25 95 44
Income taxes paid (Net)	(15 08 51)	(11 27 63)
Service tax paid	(6 01 61)	(3 25 67)
Other payments	( 13 99)	(753)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>(20 46 15)</b>	<b>199 61 70</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(8 83 91)	(5 53 46)
Sale of fixed assets	5 82 27	15 24
Purchases of investments	(101 94 16)	(164 11 84)
Loans disbursed		
Sales of investments	138 52 14	30 77 66
Repayments received		
Rents/Interests/ Dividends received		
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments		
<b>Net cash flow from investing activities</b>	<b>33 56 35</b>	<b>(138 72 40)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital		
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
<b>Net cash flow from financing activities</b>		
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	<b>13 10 20</b>	<b>60 89 30</b>
Cash and cash equivalents at the beginning of the year	144 95 09	84 05 79
<b>Cash and cash equivalents at the end of the year</b>	<b>158 05 29</b>	<b>144 95 09</b>