

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	Year Ended 31st March '16	Year Ended 31st March '15
<b>Cash Flow from operating activities</b>		
Premium received from policyholders, including advance receipts	1005 54 36	725 43 29
Other receipts :		
Proposal Deposits	( 25 03)	(12 74 48)
Policy Deposits	24 05 92	3 18 88
Investment Income	146 92 02	122 84 67
Linked Income	25 69 77	37 20 29
Misc. Income	6 45 28	6 30 16
Payments to the re-insurers, net of commissions and claims/ Benefits	(2 02 03)	(1 92 66)
Payments to co-insurers, net of claims / benefit recovery		-
Payments of claims/benefits	(376 46 32)	(337 61 71)
Payments of commission and brokerage	(60 60 53)	(38 84 10)
Payments of other operating expenses	(450 27 43)	(296 82 66)
Preliminary and pre-operative expenses		-
Deposits, advances and staff loans	25 72 35	14 82 85
Income taxes paid (Net)	(15 90 24)	(21 13 22)
Service tax paid	(6 26 14)	(5 81 48)
Other payments	(1 35 32)	( 79 89)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>321 26 66</b>	<b>194 09 94</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(15 53 06)	(14 11 81)
Sale of fixed assets	2 02 09	5 97 70
Purchases of investments	(430 76 93)	(367 64 83)
Loans disbursed		-
Sales of investments	179 67 88	145 89 65
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>(264 60 02)</b>	<b>(229 89 29)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	(15 75 06)	-
Interest/dividends paid	(3 22 89)	-
<b>Net cash flow from financing activities</b>	<b>(18 97 96)</b>	<b>-</b>
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	<b>37 68 68</b>	<b>(35 79 36)</b>
Cash and cash equivalents at the beginning of the year	113 99 05	149 78 41
<b>Cash and cash equivalents at the end of the year</b>	<b>151 68 11</b>	<b>113 99 05</b>