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)

### Comparison of Comparison o	Particulars Particulars	Year Ended 31st March	Year Ended 31st March
December Company Com		'16	'15
17.7 18.5 18.5 19.5	Cash Flow from operating activities Premium received from policyholders, including advance receipts	1005 54 36	725 43 29
Policy Deposits	Other receipts :		
Investment Income 146 92 02 122 84 67 122 84 67 125 80 77 37 20 20 122 84 67 125 80 77 37 20 20 125 80 77 37 20 20 125 80 77 37 20 20 125 80 77 37 20 20 125 80 77 37 20 20 125 80 78 12	Proposal Deposits	(25 03)	(12 74 48)
Linked Income 25 69 77 37 20 26 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 6 45 28 6 30 16 7 37 20 26 7 37 4 30 16 20 7 37 4 4 32 1 7 4 4 5 4 1 7 4 5 4 1 7 4 5 4 1 7 4 5 4 1 7 4 5 4 1 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Policy Deposits	24 05 92	3 18 88
Misc. Income As a part sto the re-insurers, net of commissions and claims/ Benefits Payments to co-insurers, net of claims / benefit recovery Payments of claims/benefits Payments of claims/benefits Payments of commission and brokerage (40 60 53) (33 61 71) (40 60 53) (33 84 10) Payments of commission and brokerage (450 27 43) (296 82 66) Payments of other operating expenses (450 27 43) (296 82 66) Payments of other operating expenses Deposits, advances and staff loans (50 20 24) (21 13 22) Entitliniary and pre-operative expenses Deposits, advances and staff loans (60 60 53) (12 90 24) (21 13 22) Entitliniary and pre-operative expenses Deposits, advances and staff loans (60 60 53) (12 13 22) Entitliniary and pre-operative expenses Deposits, advances and staff loans (60 60 53) (29 49) (21 13 22) (79 89) (21 13 22) Entitliniary and pre-operative expenses Deposits, advances and staff loans (79 89) (21 13 22) (79 89) (23 14 12 22) (79 89) (23 15 22) Entitliniary and pre-operative expenses Net cash flow from extraordinary Items (79 89) (21 13 22) Entitliniary and pre-operative expenses Entitliniary and pre-operative expenses (80 60 61) (14 11 81) Easth flows from investing activities Entitliniary and pre-operative expenses expense	Investment Income		
Payments to the re-insurers, net of commissions and claims/ Benefits Payments to co-insurers, net of claims / benefit recovery Payments of claims/benefits Payments of commission and brokerage Payments of payments Payments of payments Payments of fixed assets Payments of payments	Linked Income		
Payments to col-insurers, net of claims / benefit recovery Payments of colims/benefits Payments of claims/benefits Payments of claims/benefits Payments of claims/benefits Payments of commission and brokerage (450 27 43) (33 61 71 71 72 72 73 74 74 74 75 74 74 74 74 74 74 74 74 74 74 74 74 74	Misc. Income	6 45 28	6 30 16
Payments of claims/benefits (376 46 32) (337 61 71) (376 46 32) (337 61 71) (376 46 32) (337 61 71) (376 46 32) (337 61 71) (376 46 32) (337 61 71) (376 46 32) (337 61 71) (376 46 32) (376 47 3) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (296 82 66) (450 27 43) (21 132 22 22 25) (15 90 24) (21 132 22 22 25) (15 90 24) (21 132 22 25) (276 89) (21 132 22 25) (276 89) (276	Payments to the re-insurers, net of commissions and claims/ Benefits Payments to co-insurers, net of claims / benefit recovery	(2 02 03)	(1 92 66) -
Payments of commission and brokerage (60 60 53) (38 84 10) (296 80 56) (38 84 10) (296 80 56) (38 84 10) (296 80 56) (38 84 10) (296 80 56) (450 27 43) (296 80 56) (296 80 56) (450 27 43) (296 80 56) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43) (296 80 56) (450 27 43		(376 46 32)	(337 61 71)
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 60 Income taxes paid (Net) (6 26 14) (5 81 48) (15 90 24) (21 13 22 60 Income taxes paid (Net) (6 26 14) (5 81 48) (1 35 32) (7 9 89) (1 75 30 Income extraordinary items (1 35 32) (7 9 89) (1 7 9 94) (1 7	Payments of commission and brokerage		(38 84 10)
Deposits, advances and staff loans income taxes paid (Net) 25 72 35 5 (15 90 24) (27 13 32 (27 13 32) (27 13 32) (27 13 32) (79 89) (62 61 4) (65 81 48) (13 53 32) (79 89) (13 53 32) (79 89) (13 53 32) (79 89) (13 53 32) (79 89) (13 53 32) (79 89) (13 53 32) (79 89) (13 53 52) (79 89) (13 53 32) (79 89)	Payments of other operating expenses	(450 27 43)	(296 82 66)
Income taxes paid (15 90 24) (21 13 22)	Preliminary and pre-operative expenses		-
Service tax paid (6 26 14) (5 81 48) (7 9 89) (7 9 9 89) (7 9 9 89) (7 9 9 89) (7 9 9 89) (7 9 9 89) (7 9 9 89) (7 9 9 9 89) (7 9 9 9 89) (7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Deposits, advances and staff loans		14 82 85
Cash flows before extraordinary items		` ′	` ,
Cash flows before extraordinary items Cash flow from extraordinary operations Net cash flow from extraordinary operations Cash flow from operating activities Purchase of fixed assets Sale of fixed assets Sale of fixed assets (430 76 93) Cash flowstments Cash flow from investing activities: Purchase of fixed assets (430 76 93) Cash flowstments Cash flow from extraordinary items Cash flow from investing activities: Cash flow from investments Cash flow from investments Cash flow from investments Cash flow from investments and in liquid mutual funds (Net)* Cash flow from investments Cash flow from investing activities: Cash flow from investing activities: Cash flow from financing activities: Cash flow			
Cash flow from extraordinary operations		(1 35 32)	(79 89)
Net cash flow from operating activities 321 26 66 194 09 94	*	-	-
Cash flows from investing activities: Purchase of fixed assets Purchases of investments Purchases of investments Loans disbursed Sales of investments Repayments received Rents/Interests/ Dividends received Investments in money market instruments and in liquid mutual funds (Net)* Expenses related to investments Ret cash flow from investing activities Cash flows from financing activities: Proceeds from borrowing Repayments of borrowing (15 53 06) (14 11 81 81 65 76 76 83 145 89 65 82 79 77 76 83 145 89 65 82 79 77 76 88 145 89 65 82 79 77 76 88 145 89 65 82 79 77 76 88 145 89 65 82 79 77 76 88 145 89 65 82 79 77 76 88 145 89 65 82 79 77 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 88 145 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 79 76 89 70 76 89 79 76 89 70 76 76 76 76 76 76 76 76 76 76 76 76 76	Cash flow from extraordinary operations	-	-
Purchase of fixed assets Sale of fixed assets Purchases of investments	Net cash flow from operating activities	321 26 66	194 09 94
Sale of fixed assets Purchases of investments Loans disbursed Sales of investments Sales of i	Cash flows from investing activities:		
Purchases of investments Loans disbursed Sales of investments Repayments received Rents/Interests/ Dividends received Repayments of investments Repayments of share capital Proceeds from investing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Repayments received Rents/Interest/Rents/In	Purchase of fixed assets	(15 53 06)	(14 11 81)
Loans disbursed Sales of investments 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 Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Proceeds from borrowin	Sale of fixed assets	2 02 09	5 97 70
Sales of investments Repayments received Repayments received Investments in money market instruments and in liquid mutual funds (Net)* Expenses related to investments Net cash flow from investing activities Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of flow from financing activities Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Purchases of investments	(430 76 93)	(367 64 83)
Repayments received Rents/Interests/ Dividends 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 Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Proceeds from borrowing Proceeds from borrowing Proceeds from borrowing Proceeds from financing activities Repayments of borrowing Proceeds from foor of the state of t	Loans disbursed		-
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 Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Repayments of borrowing Repayments of borrowing Repayments of borrowing Reference of the financing activities Net cash flow from financing activities Net cash flow from financing activities The cash flow from financing activities (18 97 96) - Cash and cash equivalents: 37 68 68 (35 79 36) Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41		179 67 88	145 89 65
Investments in money market instruments and in liquid mutual funds (Net)* Expenses related to investments (264 60 02) (229 89 29) Cash flow from investing activities Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Interest/dividends paid (15 75 06) Interest/dividends paid (3 22 89) Perfect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41		-	-
Expenses related to investments		-	-
Net cash flow from investing activities: Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing (15 75 06) Interest/dividends paid (3 22 89) Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41		-	-
Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing (15 75 06) Interest/dividends paid (3 22 89) Ret cash flow from financing activities (18 97 96) Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Expenses related to investments	-	-
Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing (15 75 06) Interest/dividends paid (3 22 89) Net cash flow from financing activities (18 97 96) Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: (37 68 68 (35 79 36) Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Net cash flow from investing activities	(264 60 02)	(229 89 29)
Proceeds from borrowing Repayments of borrowing Interest/dividends paid Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Cash flows from financing activities:		
Proceeds from borrowing Repayments of borrowing Interest/dividends paid Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Proceeds from issuance of share capital	_	_
Repayments of borrowing (15 75 06) 1 Interest/dividends paid (15 75 06) (3 22 89) 1 Net cash flow from financing activities (18 97 96) 1 Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: 37 68 68 (35 79 36) Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41		_	_
Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Repayments of borrowing	(15 75 06)	-
Effect of foreign exchange rates on cash and cash equivalents, net Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Interest/dividends paid	(3 22 89)	-
Net increase in cash and cash equivalents: Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Net cash flow from financing activities	(18 97 96)	-
Cash and cash equivalents at the beginning of the year 113 99 05 149 78 41	Effect of foreign exchange rates on cash and cash equivalents, net		
	Net increase in cash and cash equivalents:	37 68 68	(35 79 36)
Cash and cash equivalents at the end of the year 151 68 11 113 99 05	Cash and cash equivalents at the beginning of the year	113 99 05	149 78 41
	Cash and cash equivalents at the end of the year	151 68 11	113 99 05