

FORM L-3-A-BS
SHRIRAM LIFE INSURANCE COMPANY LIMITED
REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005
BALANCE SHEET AS AT 30th SEPTEMBER 2016
(Rs.'000)

Particulars	Schedule	As at 30th September 2016	As at 30th September 2015
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 07 52	175 02 04
Reserves & Surplus	L-10	325 34 33	304 05 28
Credit/(Debit)/ Fair Value Change Account		56 35 30	12 31 64
Sub-Total		556 77 16	491 38 96
Borrowings	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		32 18 02	87 15
Policy Liabilities		1418 39 49	918 05 17
Insurance Reserves			
Provision for Linked Liabilities		796 44 63	963 28 16
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		29 88 94	34 59 21
(ii) Others			
Sub-Total		2276 91 08	1916 79 70
FUNDS FOR FUTURE APPROPRIATIONS		5 28 54	43 21 33
TOTAL		2838 96 77	2451 39 99
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	554 60 41	505 68 22
Policyholders'	L-13	1414 43 72	941 14 33
Assets Held to Cover Linked Liabilities	L-14	826 33 61	997 87 38
Loans	L-15	3 81 89	2 31 46
Fixed Assets	L-16	43 56 57	39 25 45
Currents Assets			
Cash and Bank Balances	L-17	128 67 75	66 16 43
Advances and Other Assets	L-18	123 98 19	99 68 60
Sub-Total (A)		252 65 94	165 85 04
Current Liabilities	L-19	246 19 83	188 18 92
Provisions	L-20	10 25 55	12 52 96
Sub-Total (B)		256 45 38	200 71 88
NET CURRENT ASSETS (C) = (A – B)		(3 79 44)	(34 86 84)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)			
Debit Balance of Revenue Account			
TOTAL		2838 96 77	2451 39 99

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th September 2016	As at 30th September 2015
Partly paid-up investments			
Claims, other than against policies, not acknowledged as debts by the company			
Underwriting commitments outstanding (in respect of shares and securities)			
Guarantees given by or on behalf of the Company			
Statutory demands/ liabilities in dispute, not provided for		5 37 00	1 00 00
Reinsurance obligations to the extent not provided for in accounts			
Others *		2 25 22	1 84 29
TOTAL		7 62 22	2 84 29

Note : * Represents potential liability to the company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

: Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.

: Schedules referred to herein form an integral part of the Financial Statements