

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<br>31.03.18 | Year Ended<br>31.03.17 |
| <b>Cash Flow from operating activities</b>                                |                        |                        |
| Premium received from policyholders, including advance receipts           | 1492 66 46             | 1214 93 43             |
| Other receipts :  |                        |                        |
| Proposal Deposits   | (8 15 28)              | 10 51 02               |
| Policy Deposits   | (27 96 33)             | 48 97 49               |
| Investment Income   | 179 79 87              | 155 11 39              |
| Linked Income   | 17 55 68               | 20 90 62               |
| Misc.Income   | 6 37 49                | 3 63 75                |
| Payments to the re-insurers, net of commissions and claims/ Benefits      | (2 31 86)              | (2 71 05)              |
| Payments to co-insurers, net of claims / benefit recovery                 | -                      | -                      |
| Payments of claims/benefits   | (586 12 98)            | (544 75 08)            |
| Payments of commission and brokerage                                      | (91 83 65)             | (70 40 32)             |
| Payments of other operating expenses                                      | (407 44 23)            | (431 87 48)            |
| Preliminary and pre-operative expenses                                    | -                      | -                      |
| Deposits, advances and staff loans  | 22 28 34               | (66 99 75)             |
| Income taxes paid (Net)   | (28 19 19)             | (11 80 00)             |
| Service tax paid  | (4 72 49)              | (6 85 89)              |
| Other payments  | (4 78 00)              | (1 97 40)              |
| Cash flows before extraordinary items                                     | -                      | -                      |
| Cash flow from extraordinary operations                                   | -                      | -                      |
| <b>Net cash flow from operating activities</b>                            | <b>557 13 83</b>       | <b>316 70 71</b>       |
| <b>Cash flows from investing activities:</b>                              |                        |                        |
| Purchase of fixed assets  | (6 60 93)              | (5 41 26)              |
| Sale of fixed assets  | 18 19                  | 1 28 47                |
| Purchases of investments  | (743 51 24)            | (760 63 41)            |
| Loans disbursed   |                        |                        |
| Sales of investments  | 272 81 69              | 441 52 50              |
| 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>(477 12 29)</b>     | <b>(323 23 69)</b>     |
| <b>Cash flows from financing activities:</b>                              |                        |                        |
| Proceeds from issuance of share capital                                   |                        |                        |
| Proceeds from borrowing   |                        |                        |
| Repayments of borrowing   | -                      | -                      |
| Interest/dividends paid   | (20 09 00)             | -                      |
| Dividend Distribution Tax Paid  | (4 08 99)              | -                      |
| <b>Net cash flow from financing activities</b>                            | <b>(24 17 99)</b>      | <b>-</b>               |
| Effect of foreign exchange rates on cash and cash equivalents, net        |                        |                        |
| Net increase in cash and cash equivalents:                                | <b>55 83 56</b>        | <b>(6 52 98)</b>       |
| Cash and cash equivalents at the beginning of the year                    | 144 33 68              | 150 86 67              |
| <b>Cash and cash equivalents at the end of the year</b>                   | <b>200 17 24</b>       | <b>144 33 68</b>       |