Name of the Insurer : Shriram Life Insurance Company Limited Registration No: 128

Date of Registration with IRDA:17th November 2005

Receipts and Payments Account for the Year ended 31^{st} March 2020

(Rs in '000)

Other receipts : Proposal Deposits Proposal Depo			(Rs in '000)
Pennium received from policyholders, including advance receipts 1691 00 31	Particulars	2019-20	2018-19
Pennium received from policyholders, including advance receipts 1691 00 31	Cash Flow from operating activities		
Proposits 9 30 64		1661 75 80	1691 00 31
Policy Deposits (19 37 98)	Other receipts:		
Investment Income	Proposal Deposits	9 30 64	(9 75 69)
Linked Income	Policy Deposits	(19 37 98)	(26 36 25)
Misc.Income 6 36 70 7 45 46	Investment Income	267 33 30	197 39 93
Payments to the re-insurers, net of commissions and claims/ Benefits	Linked Income	12 81 93	14 42 01
Payments of colims/eherfits	Misc.Income	6 36 70	7 45 46
Payments of colims/eherfits	Payments to the re-insurers, net of commissions and claims/ Benefits	(4 97 81)	(4 12 23)
Payments of claims/benefits (500 33 36) (571 31 28) Payments of commission and brokerage (116 74 02) (95 96 06) Payments of commission and brokerage (495 97 48) (468 88 89) Preliminary and pre-operative expenses (495 97 48) (468 88 89) Preliminary and pre-operative expenses (495 97 48) (468 88 89) Preliminary and pre-operative expenses (78 172) (53 60 22) Income taxes paid (Net) (24 57 91) (24 04 97) (24 04 97) (24 04 97) (29 441) (35 60 60) (40 00 00 00 00 00 00 00 00 00 00 00 00 0		· -	- 1
Payments of commission and brokerage (116 74 02) (95 96 06)	· ·	(500 33 36)	(571 31 28)
Payments of other operating expenses (495 97 48) (469 88 89) Preliminary and pre-operative expenses	1 *		(95 96 06)
Preliminary and pre-operative expenses	l ·	(495 97 48)	(469 88 89)
Deposits, advances and staff loans (7 81 72) (53 60 22) Income taxes paid (Net) (24 57 91) (24 04 97) Service tax paid (29 441) (35 60 60) Cash flows before extraordinary items (20 81 81) Cash flow from extraordinary operations Net cash flow from operating activities 764 01 87 639 00 73 Cash flow from investing activities (21 31 01) (35 92 38) Sale of fixed assets (21 31 01) (35 92 38) Sale of fixed assets (21 31 01) (35 92 38) Sale of fixed assets (24 48 9			- ′
Income taxes paid (Net)		(7 81 72)	(53 60 22)
Service tax paid	<u> </u>	` '	(24 04 97)
Other payments (20 81 81) (126,533,91) Cash flow before extraordinary items - - Cash flow from extraordinary operations - - Net cash flow from operating activities 764 01 87 639 00 73 Cash flows from investing activities: - - Purchase of fixed assets (21 31 01) (35 92 38) Sale of fixed assets 2 64 89 5 21 02 Purchases of investments (1345 96 64) (928 43 90) Loans disbursed 579 61 86 287 56 47 Sales of investments 579 61 86 287 56 47 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 financing activities: (785 00 90) (671 58 80) Cash flows from financing activities (785 00 90) (671 58 80) Cash flow from issuance of share capital 1 01 26 50 78 Proceeds from borrowing 69 32 75) (17 93 75) Repayments for borrowing 69 32 75) (17 93 75)		` '	,
Cash flow before extraordinary items Cash flow from extraordinary operations Net cash flow from operating activities Cash flow from investing activities: Purchase of fixed assets 2 64 89 5 21 02 Purchases of investments (1345 96 64) (928 43 90) Loans disbursed Sales of investments 579 61 86 287 56 47 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: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net	*	` '	,
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Purchase of fixed assets (21 31 01) (35 92 38)	· ·	-	-
Purchase of fixed assets (21 31 01) (35 92 38)	Net cash flow from operating activities	764 01 87	639 00 73
Purchase of fixed assets (21 31 01) (35 92 38)			
Sale of fixed assets 2 64 89 5 21 02 Purchases of investments (1345 96 64) (928 43 90) Loans disbursed 579 61 86 287 56 47 Sales of investments 579 61 86 287 56 47 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 (785 00 90) (671 58 80) Cash flows from financing activities: 1 01 26 50 78 Proceeds from issuance of share capital 1 01 26 50 78 Proceeds from borrowing (9 32 75) (17 93 75) Interest/dividends paid (9 32 75) (17 93 75) Dividend Distribution Tax Paid (19 1 73) (3 68 71) Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net	Cash flows from investing activities:		
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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 Repayments of borrowing Interest/dividends paid Interest/dividend Distribution Tax Paid Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net	Loans disbursed		
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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 Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net			
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Net cash flow from investing activities Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net	Investments in money market instruments and in liquid mutual funds (Net)*		
Cash flows from financing activities: Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net	Expenses related to investments		
Proceeds from issuance of share capital Proceeds from borrowing Repayments of borrowing Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net	Net cash flow from investing activities	(785 00 90)	(671 58 80)
Proceeds from borrowing Repayments of borrowing Interest/dividends paid Dividend Distribution Tax Paid Net cash flow from financing activities Effect of foreign exchange rates on cash and cash equivalents, net (19 32 75) (17 93 75) (19 173) (3 68 71) (10 23 22) (21 11 68)	Cash flows from financing activities:		
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Repayments of borrowing Interest/dividends paid (9 32 75) (17 93 75) Dividend Distribution Tax Paid (1 91 73) (3 68 71) Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net	*	1 01 20	23 70
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Dividend Distribution Tax Paid (1 91 73) (3 68 71) Net cash flow from financing activities (10 23 22) (21 11 68) Effect of foreign exchange rates on cash and cash equivalents, net		(9 32 75)	(17 93 75)
Effect of foreign exchange rates on cash and cash equivalents, net	*	` ′	(3 68 71)
Effect of foreign exchange rates on cash and cash equivalents, net	Net cash flow from financing activities	(10 23 22)	(21 11 68)
	-		. ,
Net increase in cash and cash equivalents: (31 22 25) (53 69 75)			
	Net increase in cash and cash equivalents:	(31 22 25)	(53 69 75)
Cash and cash equivalents at the beginning of the year 146 47 49 200 17 24	Cash and cash equivalents at the beginning of the year	146 47 49	200 17 24
Cash and cash equivalents at the end of the year 115 25 23 146 47 49	Cash and cash equivalents at the end of the year	115 25 23	146 47 49

^{*}Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).