

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 FOR THE YEAR ENDED 31st MARCH 2021

(Rs in '000)

Particulars	2020-21	2019-20
Cash Flow from operating activities		
Premium received from policyholders, including advance receipts	2066 39 74	1661 75 80
Other receipts :		
Proposal Deposits	5 82 43	9 30 64
Policy Deposits	12 90 75	(19 37 98)
Investment Income	328 61 84	267 33 30
Linked Income	12 16 21	12 81 93
Misc.Income	6 45 81	6 36 70
Payments to the re-insurers, net of commissions and claims/ Benefits	(4 13 65)	(4 97 81)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(541 55 39)	(500 33 36)
Payments of commission and brokerage	(123 50 41)	(116 74 02)
Payments of other operating expenses	(473 15 73)	(495 97 48)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(34 55)	(7 81 72)
Income taxes paid (Net)	(34 40 55)	(24 57 91)
Service tax paid	(2 75 91)	(2 94 41)
Other payments	(19 88 15)	(20 81 81)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	1232 62 44	764 01 87
Cash flows from investing activities:		
Purchase of fixed assets	(27 23 87)	(21 31 01)
Sale of fixed assets	12 96 08	2 64 89
Purchases of investments	(1515 35 97)	(1345 96 64)
Loans disbursed		
Sales of investments	376 18 25	579 61 86
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	(1153 45 51)	(785 00 90)
Cash flows from financing activities:		
Proceeds from issuance of share capital	1 58 82	1 01 26
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid	-	(9 32 75)
Dividend Distribution Tax Paid	-	(1 91 73)
Net cash flow from financing activities	1 58 82	(10 23 22)
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	80 75 75	(31 22 25)
Cash and cash equivalents at the beginning of the year	115 25 23	146 47 49
Cash and cash equivalents at the end of the year	196 00 98	115 25 23