

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS
AT 31st March 2018

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE
Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	21,84,766	10,02,230
2	Payments to the re-insurers, net of commissions and claims	(1,26,431)	(42,456)
3	Payments of claims	(3,85,906)	(76,821)
4	Payments of commission and brokerage	(1,54,300)	(40,387)
5	Payments of other operating expenses	(7,49,177)	(5,95,243)
6	Deposits, advances and staff loans	(4,276)	(12,359)
7	Income taxes paid (Net)	(26)	(46)
8	Service tax/GST paid	(2,39,549)	(6,611)
	Net cash flow from operating activities	5,25,101	2,28,308
	Cash flows from investing activities:		
1	Purchase of fixed assets	-	(44,483)
2	Proceeds from sale of fixed assets	1,452	-
3	Purchases of investments	(41,06,940)	(31,43,963)
4	Sales of investments	29,86,279	29,09,951
5	Repayments received	1,11,100	5,500
6	Rents/Interests/ Dividends received	1,39,827	77,437
7	Investments in money market instruments and in liquid mutual funds (Net)*	6,079	(3,987)
8	Expenses related to investments	(272)	(173)
	Net cash flow from investing activities	(8,62,475)	(1,99,718)
	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	4,00,000	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	4,00,000	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net decrease in cash and cash equivalents:	62,626	28,590
1	Cash and cash equivalents at the beginning of the year	32,703	4,113
2	Cash and cash equivalents at the end of the year	95,329	32,703
	Net increase/(decrease) in cash and cash equivalents	62,626	28,590

Note: Cash and cash equivalent at the end of the year includes balances with bank in current account Rs. 88,928 thousand (PY 25,153 thousand) and cash including cheques and stamps in hand Rs. 6,401 thousand (PY 7,550 thousand)