

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c as at 31.03.2021 in respect of Total Business

(₹ '000)

	PARTICULARS	TOTAL CURRENT YEAR
	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	4075347081
2	Other receipts	5995049
3	Payments to the re-insurers, net of commissions and claims/ Benefits	(490462)
4	Payments to co-insurers, net of claims / benefit recovery	0
5	Payments of claims/benefits	(2852964807)
6	Payments of commission and brokerage	(218443910)
7	Payments of other operating expenses	(287252232)
8	Preliminary and pre-operative expenses	0
9	Deposits, advances and staff loans	(47044184)
10	Income taxes paid (Net)	(94300275)
11	GST paid	(23615564)
12	Cash flows before extraordinary items	557230696
13	Cash flow from extraordinary operations (give break-up)	0
	Net cash flow from operating activities	557230696
	Cash flows from investing activities:	
14	Purchase of fixed assets	(10740961)
15	Proceeds from sale of fixed assets	2852364
16	Purchases of investments	(5159706250)
17	Loans disbursed (Net of Repayments)	(89191963)
18	Sales of investments	2313715712
19	Rents/Interests/ Dividends received	2321388614
20	Investments in money market instruments and in liquid mutual funds (Net)	83603537
21	Expenses related to investments	(3779777)
	Net cash flow from investing activities	(541858724)
	Cash flows from financing activities:	
	Capital infusion to LIC (Singapore) Pte ltd	0
	Proceeds from borrowing	0
	Repayments of borrowing	0
	Interest/dividends paid	0
	Net cash flow from financing activities	0
	Effect of foreign exchange rates on cash and cash equivalents, net	1730564
	Net increase in cash and cash equivalents:	17102536
	Cash and cash equivalents at the beginning of the year	286237070
	Cash and cash equivalents at the end of the year	303339606