

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c as at 31.03.2018 in respect of Total Business

(₹ in '000's)

	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	3190405826
2	Other receipts	8011277
3	Payments to the re-insurers, net of commissions and claims/ Benefits	(509787)
4	Payments to co-insurers, net of claims / benefit recovery	0
5	Payments of claims/benefits	(1943012753)
6	Payments of commission and brokerage	(180498629)
7	Payments of other operating expenses	(229079426)
8	Preliminary and pre-operative expenses	0
9	Deposits, advances and staff loans	(13615956)
10	Income taxes paid (Net)	(132238757)
11	Service tax/ GST paid	(20816723)
12	Cash flows before extraordinary items	678645072
13	Cash flow from extraordinary operations (give break-up)	0
	Net cash flow from operating activities	678645072
	Cash flows from investing activities:	
14	Purchase of fixed assets	(5714148)
15	Proceeds from sale of fixed assets	2671046
16	Purchases of investments	(3894417379)
17	Loans disbursed (Net of Repayments)	(32054925)
18	Sales of investments	1560000320
19	Rents/Interests/ Dividends received	1769173716
20	Investments in money market instruments and in liquid mutual funds (Net)	(155757464)
21	Expenses related to investments	0
	Net cash flow from investing activities	(756098834)
	Cash flows from financing activities:	
	Proceeds from issuance of share capital (Equity capital provided by Government of India)	0
	Proceeds from borrowing	0
	Repayments of borrowing	0
	Interest/dividends paid	(23697337)
	Net cash flow from financing activities	(23697337)
	Effect of foreign exchange rates on cash and cash equivalents, net	665056
	Net increase in cash and cash equivalents:	(100486043)
	Cash and cash equivalents at the beginning of the year	327421645
	Cash and cash equivalents at the end of the year	226935602