PERIODIC DISCLOSURES
FORM NL-20-RECEIPTS AND PAYMENTS SCHEDULE

Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2014

(Rs in '000's)

Receipts and Payments A/c - on direct basis	YTD June 2014
A. **Cash Flows from the operating activities:**	
1 Premium received from policyholders, including advance receipts	4,670,901
2 Other receipts - Motor pool/Declined pool	434,173
3 Payments to the re-insurers, net of commissions and claims	(350,650)
4 Payments to co-insurers, net of claims recovery	(16,126)
5 Payments of claims	(1,909,399)
6 Payments of commission and brokerage	(316,745)
7 Payments of other operating expenses	(1,254,784)
8 Preliminary and other pre operative expenses	
9 Deposits, advances and staff loans	(2,185)
10 Taxes paid (Net)	
11 Service tax paid	(323,020)
12 Other payments	
13 Cash flows before extraordinary items	**932,164**
14 Cash flow from extraordinary operations	
15 Net cash flow from operating activities	**932,164**
B **Cash flows from investing activities:**	
1 Purchase of fixed assets	(13,377)
2 Proceeds from sale of fixed assets	5,109
3 Purchases of investments	(4,427,746)
4 Loans disbursed	
5 Sales of investments	3,675,535
6 Repayments received	
7 Rents/Interests/ Dividends received	132,108
8 Investments in money market instruments and in liquid mutual funds (Net)*	132,108
9 Expenses related to investments	(195)
10 Net cash flow from investing activities	**(496,459)**
C **Cash flows from financing activities:**	
1 Proceeds from issuance of share capital	600,000
2 Proceeds from borrowing	
3 Repayments of borrowing	
4 Interest/dividends paid	
5 Net cash flow from financing activities	600,000
D **Effect of foreign exchange rates on cash and cash equivalents, net**	(10)
E **Net increase in cash and cash equivalents:**	(109,048)
1 Cash and cash equivalents at the beginning of the year	666,340
2 Cash and cash equivalents at the end of the year	**557,292**

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