

**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

**redefining /**  
**general insurance**

Date: As on 31st March 2016

(Rs in '000's)

<b>Receipts and Payments A/c - on Direct Basis</b>		<b>As at 31st March 2016</b>
<b>A.</b>	<b>Cash Flows from the operating activities:</b>	
1	Premium received from policyholders, including advance receipts	14,799,360
2	Other receipts- Motor pool	31,282
3	Payments to the re-insurers, net of commissions and claims	(792,361)
4	Payments to co-insurers, net of claims recovery	75,663
5	Payments of claims	(9,562,701)
6	Payments of commission and brokerage	(903,820)
7	Payments of other operating expenses	(3,638,449)
8	Preliminary and other pre operative expenses	
9	Deposits, advances and staff loans	(29,951)
10	Taxes paid (Net)	(617,615)
11	Service tax paid	(1,066,363)
12	Other payments	-
13	Cash flows before extraordinary items	<b>(1,704,955)</b>
14	Cash flow from extraordinary operations	-
15	Net cash flow from operating activities	<b>(1,704,955)</b>
<b>B</b>	<b>Cash flows from investing activities:</b>	
1	Purchase of fixed assets	(77,940)
2	Proceeds from sale of fixed assets	3,304
3	Purchases of investments	(8,778,661)
4	Loans disbursed	-
5	Sales of investments	5,871,639
6	Repayments received	-
7	Rents/Interests/ Dividends received	2,076,231
8	Investments in money market instruments and in liquid mutual funds (Net)*	(789,802)
9	Expenses related to investments	3,706
10	Net cash flow from investing activities	<b>(1,691,523)</b>
<b>C</b>	<b>Cash flows from financing activities:</b>	
1	Proceeds from issuance of share capital	3,345,000
2	Proceeds from borrowing	-
3	Repayments of borrowing	-
4	Interest/dividends paid	
5	Net cash flow from financing activities	<b>3,345,000</b>
<b>D</b>	<b>Effect of foreign exchange rates on cash and cash equivalents, net</b>	-
<b>E</b>	<b>Net increase in cash and cash equivalents:</b>	<b>(51,478)</b>
1	Cash and cash equivalents at the beginning of the year	476,458
2	Cash and cash equivalents at the end of the year	424,980

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