

**PERIODIC DISCLOSURES**

**FORM NL-20-RECEIPTS AND PAYMENTS SCHEDULE**



**redefining**  
general insurance

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 2016

(Rs in '000's)

<b>Receipts and Payments A/c - on Direct Basis</b>		<b>As at 30th JUNE 2016</b>
<b>A.</b>	<b>Cash Flows from the operating activities:</b>	
1	Premium received from policyholders, including advance receipts	3,801,298
2	Other receipts - Motor pool/Declined pool	-
3	Payments to the re-insurers, net of commissions and claims	196,720
4	Payments to co-insurers, net of claims recovery	17,715
5	Payments of claims	(3,390,168)
6	Payments of commission and brokerage	(140,965)
7	Payments of other operating expenses	(654,590)
8	Preliminary and other pre operative expenses	-
9	Deposits, advances and staff loans	(3,205)
10	Taxes paid (Net)	(160,135)
11	Service tax paid	(219,798)
12	Other payments	
13	Cash flows before extraordinary items	<b>(553,128)</b>
14	Cash flow from extraordinary operations	
15	Net cash flow from operating activities	<b>(553,128)</b>
<b>B</b>	<b>Cash flows from investing activities:</b>	
1	Purchase of fixed assets	(6,690)
2	Proceeds from sale of fixed assets	306
3	Purchases of investments	(1,640,298)
4	Loans disbursed	-
5	Sales of investments	1,348,460
6	Repayments received	-
7	Rents/Interests/ Dividends received	583,639
8	Investments in money market instruments and in liquid mutual funds (Net)*	(428,225)
9	Expenses related to investments	890
10	Net cash flow from investing activities	<b>(141,917)</b>
<b>C</b>	<b>Cash flows from financing activities:</b>	
1	Proceeds from issuance of share capital	500,000
2	Proceeds from borrowing	
3	Repayments of borrowing	
4	Interest/dividends paid	
5	Net cash flow from financing activities	<b>500,000</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>(195,045)</b>
1	Cash and cash equivalents at the beginning of the year	424,980
2	Cash and cash equivalents at the end of the year	229,935

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