

# 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 Sep 2016

Receipts and Payments A/c - on Direct Basis

(Rs in '000's)

PARTICULARS		UPTO HALF YEAR ENDED SEPTEMBER 30,2016
<b>A.</b>	<b>Cash Flows from the operating activities:</b>	
1	Premium received from policyholders, including advance receipts	7,368,610
2	Other receipts- Motor pool	-
3	Payments to the re-insurers, net of commissions and claims	2,702,877
4	Payments to co-insurers, net of claims recovery	30,266
5	Payments of claims	(8,073,066)
6	Payments of commission and brokerage	(288,595)
7	Payments of other operating expenses	(1,834,936)
8	Preliminary and other pre operative expenses	-
9	Deposits, advances and staff loans	(5,372)
10	Taxes paid (Net)	(310,996)
11	Service tax paid	(541,171)
12	Other payments	-
13	Cash flows before extraordinary items	(952,383)
14	Cash flow from extraordinary operations	-
15	Net cash flow from operating activities	(952,383)
<b>B</b>	<b>Cash flows from investing activities:</b>	
1	Purchase of fixed assets	(17,559)
2	Proceeds from sale of fixed assets	1,119
3	Purchases of investments	(4,069,389)
4	Loans disbursed	-
5	Sales of investments	3,519,225
6	Repayments received	-
7	Rents/Interests/ Dividends received	1,071,618
8	Investments in money market instruments and in liquid mutual funds (Net)*	(196,473)
9	Expenses related to investments	(1,615)
10	Net cash flow from investing activities	306,927
<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	500,000
<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>	(145,456)
1	Cash and cash equivalents at the beginning of the year	424,980
2	Cash and cash equivalents at the end of the year	279,524
	<b>Net increase in cash and cash equivalents:</b>	145,456

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