

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 30th June 2017

Receipts and Payments A/c - on direct basis

A. Cash Flows from the operating activities:	As on June 2017
	(Rs in '000's)
1 Premium received from policyholders, including advance receipts	3,693,258
2 Other receipts - Motor pool/Declined Pool (Net)	-
3 Payments to the re-insurers, net of commissions and claims	(147,834)
4 Payments to co-insurers, net of claims recovery	(35,393)
5 Payments of claims	(2,126,029)
6 Payments of commission and brokerage	(158,785)
7 Payments of other operating expenses	(1,179,453)
8 Preliminary and other pre operative expenses	-
9 Deposits, advances and staff loans	(100)
10 Taxes paid (TDS & Wealth Tax)	(171,730)
11 Service tax paid	(208,351)
12 Other payments	-
13 Cash flows before extraordinary items	(334,416)
14 Cash flow from extraordinary operations	-
15 Net cash flow from operating activities	(334,416)
B Cash flows from investing activities:	
1 Purchase of fixed assets	(25,063)
2 Proceeds from sale of fixed assets	364
3 Purchases of investments	(3,865,428)
4 Loans disbursed	-
5 Sales of investments	3,291,702
6 Repayments received	-
7 Rents/Interests/ Dividends received	658,994
8 Investments in money market instruments and in liquid mutual funds (Net)*	365,937
9 Expenses related to investments	387
10 Net cash flow from investing activities	426,893
C Cash flows from financing activities:	
1 Proceeds from issuance of share capital	-
2 Proceeds from borrowing	-
3 Repayments of borrowing	-
4 Interest/dividends paid	-
5 Net cash flow from financing activities	-
D Effect of foreign exchange rates on cash and cash equivalents, net	-
E Net increase in cash and cash equivalents:	92,476
1 Cash and cash equivalents at the beginning of the year	519,989
2 Cash and cash equivalents at the end of the year	612,465