

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 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