

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**

**Receipts and Payments A/c as at 31.03.2020 in respect of Total Business**

(₹ '000)

	<b>PARTICULARS</b>	<b>TOTAL CURRENT YEAR</b>
	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	3759941223
2	Other receipts	14689774
3	Payments to the re-insurers, net of commissions and claims/ Benefits	(314799)
4	Payments to co-insurers, net of claims / benefit recovery	0
5	Payments of claims/benefits	(2463058078)
6	Payments of commission and brokerage	(213550936)
7	Payments of other operating expenses	(229440354)
8	Preliminary and pre-operative expenses	0
9	Deposits, advances and staff loans	(7209120)
10	Income taxes paid (Net)	(77054603)
11	GST paid	(36316243)
12	Cash flows before extraordinary items	747686864
13	Cash flow from extraordinary operations (give break-up)	0
	<b>Net cash flow from operating activities</b>	<b>747686864</b>
	Cash flows from investing activities:	
14	Purchase of fixed assets	(5583636)
15	Proceeds from sale of fixed assets	1027323
16	Purchases of investments	(4423374691)
17	Loans disbursed (Net of Repayments)	(30662943)
18	Sales of investments	1368445160
19	Rents/Interests/ Dividends received	2099257318
20	Investments in money market instruments and in liquid mutual funds (Net)	133265570
21	Expenses related to investments	0
	<b>Net cash flow from investing activities</b>	<b>(857625899)</b>
	Cash flows from financing activities:	
	Capital infusion to LIC (Singapore) Pte ltd	523500
	Proceeds from borrowing	0
	Repayments of borrowing	0
	Interest/dividends paid	(26605955)
	<b>Net cash flow from financing activities</b>	<b>(26082455)</b>
	Effect of foreign exchange rates on cash and cash equivalents, net	405563
	<b>Net increase in cash and cash equivalents:</b>	<b>(135615927)</b>
	Cash and cash equivalents at the beginning of the year	421852997
	Cash and cash equivalents at the end of the year	286237070