

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c as at 31.03.2017 in respect of Total Business

(` in '000's)

	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	3003098797
2	Other receipts	6069970
	Amounts written back	
	Sundry Receipts	
3	Payments to the re-insurers, net of commissions and claims/ Benefits	(951324)
4	Payments to co-insurers, net of claims / benefit recovery	0
5	Payments of claims/benefits	(1689379598)
6	Payments of commission and brokerage	(165302976)
7	Payments of other operating expenses	(197070119)
8	Preliminary and pre-operative expenses	0
9	Deposits, advances and staff loans	(8847850)
10	Income taxes paid (Net)	(134886693)
11	Service tax paid	(29513038)
12	Cash flows before extraordinary items	783217169
13	Cash flow from extraordinary operations (give break-up)	0
	Net cash flow from operating activities	783217169
	Cash flows from investing activities:	
14	Purchase of fixed assets	(3439985)
15	Proceeds from sale of fixed assets	6773590
16	Purchases of investments	(3406881530)
17	Loans disbursed (Net of Repayments)	(9519379)
18	Sales of investments	1004623416
19	Rents/Interests/ Dividends received	1595544765
20	Investments in money market instruments and in liquid mutual funds (Net)	(36980617)
21	Expenses related to investments	(9791328)
	Net cash flow from investing activities	(859671068)
	Cash flows from financing activities:	
	Proceeds from issuance of share capital (Equity capital provided by Government of India)	0
	Proceeds from borrowing	0
	Repayments of borrowing	0
	Interest/dividends paid	(24970348)
	Net cash flow from financing activities	(24970348)
	Effect of foreign exchange rates on cash and cash equivalents, net	(483664)
	Net increase in cash and cash equivalents:	(101907911)
	Cash and cash equivalents at the beginning of the year	429329556
	Cash and cash equivalents at the end of the year	327421645