

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c as at 31.03.2014 in respect of Total Business

(₹ in '000's)

	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	2356454512
2	Other receipts	2772464
3	Payments to the re-insurers, net of commissions and claims/ Benefits	(2758391)
4	Payments to co-insurers, net of claims / benefit recovery	0
5	Payments of claims/benefits	(1556945401)
6	Payments of commission and brokerage	(169002642)
7	Payments of other operating expenses	(171221724)
8	Preliminary and pre-operative expenses	0
9	Deposits, advances and staff loans	203751
10	Income taxes paid (Net)	(34661995)
11	Service tax paid	(43661086)
12	Cash flows before extraordinary items	381179488
13	Cash flow from extraordinary operations (give break-up)	0
	Net cash flow from operating activities	381179488
	Cash flows from investing activities:	
14	Purchase of fixed assets	(4524402)
15	Proceeds from sale of fixed assets	4992156
16	Purchases of investments	(2721917202)
17	Loans disbursed (Net of Repayments)	(68549590)
18	Sales of investments	1288392985
19	Rents/Interests/ Dividends received	1100657462
20	Investments in money market instruments and in liquid mutual funds (Net)	42512666
21	Expenses related to investments	(13537735)
	Net cash flow from investing activities	(371973660)
	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	(14363818)
	Net cash flow from financing activities	(14363818)
	Effect of foreign exchange rates on cash and cash equivalents, net	2565218
	Net increase in cash and cash equivalents:	(2592772)
	Cash and cash equivalents at the beginning of the year	813658296
	Cash and cash equivalents at the end of the year	811065524