

**FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE**

(₹ 'in lakh)

	<b>Particulars</b>	<b>2021-22</b>	<b>2020-21</b>
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITY</b>		
1	Premium received from policyholder including advance receipts	1186,37,51.21	1086,95,13.07
2	Other Receipts / Recoveries / Fees	89,74,01.73	108,23,09.82
3	Payments to reinsurers net of commission and claims	(16,56,82.62)	24,65,58.26
4	Payments of Claims	(687,20,43.27)	(1046,74,05.69)
5	Payments of Commission & Brokerage	(8,85,84.13)	(8,70,30.21)
6	Payments of Other operating expenses	(376,47,79.28)	(251,74,14.42)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, Advances & Staff Loan	(4,46,46.09)	(5,80,41.70)
9	Income Tax Paid (Net)	(289,45,45.68)	(69,00,00.00)
10	GST Paid	(2,71,42.49)	(3,27,22.93)
11	Other Paymens/Collection (net)	(45,56,47.27)	(8,77,87.62)
	<b>Cash Flow before extra ordinary items</b>	<b>(155,19,17.89)</b>	<b>(174,20,21.42)</b>
12	<b>Cash Flow from extra ordinary operations</b>	<b>-</b>	<b>-</b>
	<b>Net Cash Flow from Operating Activities (A)</b>	<b>(155,19,17.89)</b>	<b>(174,20,21.42)</b>
		-	-
	<b>Fund Transfer received from HO to Branches</b>	-	-
	<b>Fund Transfer within HO</b>	-	-
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
1	Addition to Fixed Assets (including capital work in progress)	(18,76,80.27)	(21,94,79.46)
2	Proceeds from Sale of Fixed Assets	63,98.46	9,10.43
3	Net of Purchase and Sale of Investments	(946,03,87.40)	(582,92,08.19)
4	Loans disbursed	-	-
5	Repayments received	-	-
6	Rent / Interest / Dividends Received	948,01,73.70	861,14,52.41
7	Investments in money market instruments and in liquid mutual funds	-	-
8	Expenses related to investments	(22,16.42)	(72,71.07)
	<b>Net Cash Flow from Investing Activities (B)</b>	<b>(16,37,11.93)</b>	<b>255,64,04.12</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
1	Proceeds from issuance of share capital (Includes Advance Received for	760,00,00.00	390,00,00.00
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest / Dividend paid	(159,50,00.00)	-
5	Dividend Distribution Tax	-	-
	<b>Net Cash Flow from Financing Activities (C)</b>	<b>600,50,00.00</b>	<b>390,00,00.00</b>
<b>D</b>	<b>Effect of foreign exchange rates on Cash and Cash equivalents, net</b>	<b>(4,19.62)</b>	<b>(3,52.78)</b>
	<b>Net Cash Flow (A+B+C+D)</b>	<b>428,89,50.56</b>	<b>471,40,29.92</b>
<b>E</b>	<b>Net increase in Cash and Cash equivalents:</b>		
1	-- at the beginning of the year	<b>1551,46,00.97</b>	<b>1080,05,71.05</b>
2	-- at the end of the year	<b>1980,35,51.53</b>	<b>1551,46,00.97</b>
	<b>Change in Cash and Cash equivalent</b>	<b>428,89,50.56</b>	<b>471,40,29.92</b>