

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

		(₹ 'in lakh)	
	Particulars	2022-23	2021-22
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1149,27.30	1186,37.51
2	Other Receipts / Recoveries / Fees	167,44.89	89,74.02
3	Payments to reinsurers net of commission and claims	(36,26.37)	(16,56.83)
4	Payments of Claims	(763,04.86)	(687,20.43)
5	Payments of Commission & Brokerage	(16,77.93)	(8,85.84)
6	Payments of Other operating expenses	(350,92.13)	(376,47.79)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, Advances & Staff Loan	(46,34.51)	(4,46.46)
9	Income Tax Paid (Net)	(615,62.92)	(289,45.46)
10	GST Paid	(4,49.12)	(2,71.42)
11	Other Payments/Collection (net)	(22,05.47)	(45,56.47)
	Cash Flow before extra ordinary items	(538,81.12)	(155,19.18)
12	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities (A)	(538,81.12)	(155,19.18)
	Fund Transfer received from HO to Branches		
	Fund Transfer within HO		
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(10,28.07)	(18,76.80)
2	Proceeds from Sale of Fixed Assets	15.80	63.98
3	Net of Purchase and Sale of Investments	(1069,94.17)	(946,03.87)
4	Loans disbursed	-	-
5	Repayments received	-	-
6	Rent / Interest / Dividends Received	1036,70.59	948,01.74
7	Investments in money market instruments and in liquid mutual funds	-	-
8	Expenses related to investments	(21.31)	(22.16)
	Net Cash Flow from Investing Activities (B)	(43,57.18)	(16,37.12)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital (Includes Advance Received for	388,00.00	760,00.00
2	Proceeds from borrowing		
3	Repayments of borrowing		
4	Interest / Dividend paid	(276,50.00)	(159,50.00)
5	Dividend Distribution Tax		
	Net Cash Flow from Financing Activities (C)	111,50.00	600,50.00
D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(0.71)	(4.20)
	Net Cash Flow (A+B+C+D)	(356,71.12)	428,89.51
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	1980,35.52	1551,46.01
2	-- at the end of the year	1623,64.39	1980,35.52
	Change in Cash and Cash equivalent	(356,71.12)	428,89.51

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