

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

		(₹ 'in lakh)	
	Particulars	2023-24	2022-23
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1256,93.36	1149,27.30
2	Other Receipts / Recoveries / Fees	124,43.99	167,44.89
3	Payments to reinsurers net of commission and claims	(34,42.15)	(36,26.37)
4	Payments of Claims	(450,30.55)	(763,04.86)
5	Payments of Commission & Brokerage	(25,10.18)	(16,77.94)
6	Payments of Other operating expenses	(268,19.56)	(236,74.25)
7	Preliminary and pre-operative expenses	-	-
8	Deposits, Advances & Staff Loan	11,33.41	(46,34.51)
9	Income Tax Paid (Net)	(693,80.70)	(615,62.92)
10	GST Paid	(3,14.87)	(4,49.12)
11	Other Payments/Collection (net)	(12,45.52)	(22,05.47)
	Cash Flow before extra ordinary items	(94,72.77)	(424,63.25)
12	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities (A)	(94,72.77)	(424,63.25)
	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)	(2,42.29)	(10,28.07)
2	Proceeds from Sale of Fixed Assets	11.61	15.80
3	Net of Purchase and Sale of Investments	(930,18.77)	(1069,94.17)
4	Loans disbursed	-	-
5	Repayments received	-	-
6	Rent / Interest / Dividends Received	1099,58.37	1036,70.59
7	Investments in money market instruments and in liquid mutual funds		
8	Expenses related to investments	(24.15)	(21.31)
	Net Cash Flow from Investing Activities (B)	1,66,84.77	(43,57.16)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital (Includes Advance Received for Share Capital)	-	388,00.00
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest / Dividend paid	(433,80.00)	(276,50.00)
5	Dividend Distribution Tax		
	Net Cash Flow from Financing Activities (C)	(433,80.00)	111,50.00
D	Effect of foreign exchange rates on Cash and Cash equivalents, net	0.67	(0.71)
	Net Cash Flow (A+B+C+D)	(361,67.33)	(356,71.12)
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	1623,64.39	1980,35.51
2	-- at the end of the year	1261,97.06	1623,64.39
	Change in Cash and Cash equivalent	(361,67.33)	(356,71.12)