

## Form L23- Receipts and Payments account (Cash Flow Statement)

For the Quarter ended 30th June, 2021

(Amount in thousands of Indian Rupees)

Particulars	(Audited) Quarter ended 30th June, 2021	(Audited) Quarter ended 30th June, 2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES (A)</b>		
Premium received from policyholders, including advance receipts	18,421,657	19,026,794
Payments to the re-insurers, net of commissions and claims	365,977	(27,908)
Application money deposit & due to Policy holders	(1,468,295)	(1,313,807)
Payments of commission and brokerage	(1,317,683)	(883,580)
Payments of other operating expenses	(1,816,424)	(1,746,132)
Payments of claims	(14,166,492)	(5,772,072)
Deposits & others	21,113	476,125
Other receipts	95,488	111,296
Income taxes paid (Net)	(77,051)	(72,388)
Goods and Service taxes paid	(355,015)	(217,722)
<b>Cash flows before extraordinary items</b>	<b>(296,725)</b>	<b>9,580,606</b>
Cash flow from extraordinary operations	-	-
<b>Net cash Inflow / (outflow) from operating activities (A)</b>	<b>(296,725)</b>	<b>9,580,606</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES (B)</b>		
Purchase of fixed assets	(81,925)	(68,896)
Proceeds from sale of fixed assets	3,690	1,451
Loan against Policies	(173,598)	(55,555)
Purchase of investment	(1,495,515,525)	(1,406,575,133)
Proceeds from sale of investment	1,487,346,952	1,389,931,103
Expenses related to investments	(11,797)	(758)
Interest received (net of tax deducted at source)	6,906,512	5,866,204
Dividend received	317,454	86,516
<b>Net cash Inflow / (Outflow) from investing activities (B)</b>	<b>(1,208,238)</b>	<b>(10,815,068)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES ( C )</b>		
Proceeds from borrowing	-	-
Interest paid on borrowing	-	-
<b>Net cash used in financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)</b>	<b>(1,504,963)</b>	<b>(1,234,462)</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>2,551,656</b>	<b>4,406,816</b>
<b>Cash and cash equivalents as at end of the year/period</b>	<b>1,046,693</b>	<b>3,172,354</b>
<b>Notes:</b>		
1. Cash and cash equivalents at end of the year includes:		
Cash and Bank Balances as per Balance Sheet	1,049,193	3,174,854
Less: Bank deposits having maturity period of more than 3 months considered in operating activities	2,500	2,500
<b>Cash and cash equivalents as at the end of the year/period</b>	<b>1,046,693</b>	<b>3,172,354</b>