

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Receipts and Payments A/c (direct basis)

Rs in '000

S. No.	Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
	Cash Flows from the operating activities: A		
1	Premium received from policyholders, including advance receipts	22,493,039	9,104,476
2	Other receipts	-	-
3	Payments to the re-insurers, net of commissions and claims	(3,427,022)	-
4	Payments to co-insurers, net of claims recovery	-	-
5	Payments of claims	(16,549,493)	(5,895,531)
6	Payments of commission and brokerage	(813,575)	(396,647)
7	Payments of other operating expenses	(223,631)	(240,428)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	(887)	3,786
10	Income taxes paid (Net)	(553,897)	(576,920)
11	Goods and services tax paid	(385,691)	(305,466)
12	Other payments	-	-
	Cash flows before extraordinary items: B	538,843	1,693,270
1	Cash flow from extraordinary operations	-	-
2	Net cash flow from operating activities	538,843	1,693,270
3	Cash flows from investing activities:	-	-
4	Purchase of fixed assets	(2,220)	(7,053)
5	Proceeds from sale of fixed assets	91	-
6	Purchases of investments	(13,561,452)	(16,056,867)
7	Loans disbursed	-	-
8	Sales/Redemption of investments	12,234,612	5,340,329
9	Repayments received	-	-
10	Rents/Interests/ Dividends received	765,751	220,949
11	Investments in money market instruments and in liquid mutual funds (Net)*	-	-
12	Expenses related to investments	-	-
	Net cash flow from investing activities: C	(563,218)	(10,502,642)
1	Cash flows from financing activities:	-	-
2	Proceeds from capital received from Head Office	-	6,619,903
3	Proceeds from issuance of share capital	-	-
4	Proceeds from borrowing	-	-
5	Repayments of borrowing	-	-
6	Interest/dividends paid	-	-
	Net cash flow from financing activities	-	6,619,903
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:	(24,375)	(2,189,469)
	Cash and cash equivalents at the beginning of the year	167,905	2,357,374
	Cash and cash equivalents at the end of the year	143,530	167,905