

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 period ended March 31, 2018	For the year ended March 31, 2017
	Cash Flows from the operating activities: A	-	-
1	Premium received from policyholders, including advance receipts	452,068	-
2	Other receipts	-	-
3	Payments to the re-insurers, net of commissions and claims	-	-
4	Payments to co-insurers, net of claims recovery	-	-
5	Payments of claims	-	-
6	Payments of commission and brokerage	-	-
7	Payments of other operating expenses	(82,548)	-
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	(11,914)	-
10	Income taxes paid (Net)	(459,107)	-
11	Goods and services tax paid	(4,832)	-
12	Other payments	-	-
	Cash flows before extraordinary items: B	(106,333)	-
1	Cash flow from extraordinary operations	-	-
2	Net cash flow from operating activities	(106,333)	-
3	Cash flows from investing activities:	-	-
4	Purchase of fixed assets	(22,479)	-
5	Proceeds from sale of fixed assets	-	-
6	Purchases of investments-Fixed Deposit	(4,954,386)	-
7	Loans disbursed	-	-
8	Sales of investments-Fixed Deposit	4,954,386	-
9	Repayments received	-	-
10	Rents/Interests/ Dividends received	16,745	-
11	Investments in money market instruments and in liquid mutual funds (Net)*	-	-
12	Expenses related to investments	-	-
	Net cash flow from investing activities: C	(5,734)	-
1	Cash flows from financing activities:	-	-
2	Proceeds from capital received from Head Office	2,469,441	-
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	2,469,441	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:	2,357,374	-
	Cash and cash equivalents at the beginning of the year	-	-
	Cash and cash equivalents at the end of the year	2,357,374	-