

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, 2021	For the year ended March 31, 2020
	Cash Flows from the operating activities: A		
1	Premium received from policyholders, including advance receipts	17,826,708	22,493,039
2	Other receipts		-
3	Payments to the re-insurers, net of commissions and claims	(82,157)	(322,352)
4	Payments to co-insurers, net of claims recovery		-
5	Payments of claims	(14,992,892)	(19,740,848)
6	Payments of commission and brokerage	(679,888)	(813,575)
7	Payments of other operating expenses	(360,159)	(223,902)
8	Preliminary and pre-operative expenses		-
9	Deposits, advances and staff loans	(478)	(887)
10	Income taxes paid (Net)	(610,752)	(553,897)
11	Goods and services tax paid	(376,196)	(298,735)
12	Other payments		-
	Cash flows before extraordinary items: B	724,186	538,843
1	Cash flow from extraordinary operations	-	-
2	Net cash flow from operating activities	724,186	538,843
3	Cash flows from investing activities:	-	-
4	Purchase of fixed assets	(1,206)	(2,220)
5	Proceeds from sale of fixed assets	70	91
6		(8,369,492)	(13,561,452)
7	Loans disbursed	-	-
8	Sales/Redemption of investments	7,042,670	12,234,612
9	Repayments received	-	-
10	Rents/Interests/ Dividends received	845,365	765,751
11	Investments in money market instruments and in liquid mutual funds (Net)*	-	-
12	Expenses related to investments	-	-
	Net cash flow from investing activities: C	(482,593)	(563,218)
1	Cash flows from financing activities:	-	-
2	Proceeds from capital received from Head Office	5,310	-
3	Proceeds from issuance of share capital	-	-
4	Proceeds from borrowing	-	-
5	Repayments of borrowing	-	-
6	Interest/dividends paid	-	-
Purchases of	Net cash flow from financing activities	5,310	-
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:	246,903	(24,375)
	Cash and cash equivalents at the beginning of the year	143,530	167,905
	Cash and cash equivalents at the end of the year	390,433	143,530