

PERIODIC DISCLOSURES

FORM NL-20-RECEIPTS AND PAYMENT SCHEDULE

Royal Sundaram General Insurance Co Ltd

(Formerly known as Royal Sundaram Alliance Insurance Co Ltd)

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	As at 31st March 2018	As at 31st March 2017
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	3,07,22,200	2,56,72,979
Other receipts	8,253	3,715
Payments to the re-insurers, net of commissions and claims	(12,41,428)	(7,91,639)
Payments to co-insurers, net of claims recovery	(6,235)	28,800
Payments of claims	(1,33,90,851)	(1,24,55,154)
Payments of commission and brokerage	(17,47,624)	(11,83,977)
Payments of other operating expenses	(53,72,937)	(52,95,714)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-33,023	-1,250
Income taxes paid (Net)	(10,52,585)	(2,42,687)
Service tax paid	(44,37,031)	(33,49,772)
Other payments	10,676.00	(190)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	34,59,415	23,85,111
Cash flows from investing activities		
Purchase of fixed assets	(1,03,024)	(78,035)
Proceeds from sale of fixed assets	129	438
Purchases of investments	(1,77,61,821)	(2,67,88,718)
Loans disbursed	-	-
Sales of investments	85,84,558	2,21,21,480
Repayments received	-	-
Rents/Interests/Dividends received	26,08,563	23,83,231
Investments in money market instruments and in liquid mutual funds (Net)	1,57,241	(11,22,389)
Expenses related to investments	(13,898)	(8,467)
Net cash flow from investing activities	(65,28,252)	(34,92,460)
Cash flows from financing activities		
Proceeds from issuance of share capital	29,50,000	3,00,000
Proceeds from borrowing	-	10,00,000
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	29,50,000	13,00,000
Effect of Foreign exchange rates on Cash and Cash Equivalents, net	(169)	(101)
Net increase in cash and cash equivalents:	(1,19,006)	1,92,550
Cash and Cash equivalents at the beginning of the year	7,74,356	5,81,806
Cash and cash equivalents at the end of the year	6,55,351	7,74,356