

## 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 IRDA:23.10.2000

( ' 000)

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Particulars	As at 31st March 2017	As at 31st March 2016
<b>Cash flows from operating activities</b>		
Premium received from policyholders, including advance receipts	2,56,72,979	1,94,92,534
Other receipts	3,715	3,035
Payments to the re-insurers, net of commissions and claims	(7,91,639)	(7,90,487)
Payments to co-insurers, net of claims recovery	28,800	(5,796)
Payments of claims	(1,24,55,154)	(1,06,20,497)
Payments of commission and brokerage	(11,83,977)	(9,62,072)
Payments of other operating expenses	(52,95,714)	(44,11,992)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-1,250	-2,197
Income taxes paid (Net)	(2,42,687)	(1,27,747)
Service tax paid	(33,49,772)	(23,97,260)
Other payments	(190.00)	(1,820)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>23,85,111</b>	<b>1,75,701</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets	(78,035)	(1,08,680)
Proceeds from sale of fixed assets	438	4,268
Purchases of investments	(2,67,88,718)	(1,04,26,124)
Loans disbursed	-	-
Sales of investments	2,21,21,480	84,42,103
Repayments received	-	-
Rents/Interests/Dividends received	23,83,231	21,94,108
Investments in money market instruments and in liquid mutual funds (Net)	(11,22,389)	(1,92,742)
Expenses related to investments	(8,467)	(3,595)
<b>Net cash flow from investing activities</b>	<b>-34,92,460</b>	<b>-90,662</b>
<b>Cash flows from financing activities</b>		
Proceeds from issuance of share capital	3,00,000	-
Proceeds from borrowing	10,00,000	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash flow from financing activities</b>	<b>13,00,000</b>	<b>0</b>
<b>Effect of Foreign exchange rates on Cash and Cash Equivalents, net</b>	<b>(101)</b>	<b>(148)</b>
Net increase in cash and cash equivalents:	1,92,550	84,891
Cash and Cash equivalents at the beginning of the year	5,81,806	4,96,915
<b>Cash and cash equivalents at the end of the year</b>	<b>7,74,356</b>	<b>5,81,806</b>