

PERIODIC DISCLOSURES

FORM NL-20-RECEIPTS AND PAYMENT SCHEDULE

Royal Sundaram Alliance Insurance Co Ltd

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

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Particulars	As at 31st March 2015	As at 31st March 2014
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	17,939,083	16,335,335
Other receipts	12,217	3,744
Payments to the re-insurers, net of commissions and claims	(322,741)	(989,346)
Payments to co-insurers, net of claims recovery	(5,379)	(3,045)
Payments of claims	(9,889,453)	(8,896,097)
Payments of commission and brokerage	(891,007)	(845,737)
Payments of other operating expenses	(4,235,461)	(3,717,082)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	865	2,766
Income taxes paid (Net)	(153,489)	(305,593)
Service tax paid	(1,807,505)	(1,746,677)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	647,130	(161,732)
Cash flows from investing activities		
Purchase of fixed assets	(100,259)	(296,278)
Proceeds from sale of fixed assets	723	546
Purchases of investments	(13,545,846)	(6,530,337)
Loans disbursed	-	-
Sales of investments	9,218,613	4,069,637
Repayments received	-	-
Rents/Interests/Dividends received	1,957,883	1,715,438
Investments in money market instruments and in liquid mutual funds (Net)	1,819,993	1,185,161
Expenses related to investments	(3,774)	(3,094)
Net cash flow from investing activities	(652,667)	141,073
Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of Foreign exchange rates on Cash and Cash Equivalents, net	(548)	136
Net increase in cash and cash equivalents:	(6,085)	(20,523)
Cash and Cash equivalents at the beginning of the year	503,000	523,523
Cash and cash equivalents at the end of the year	496,915	503,000