

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE**Format of Receipts and Payments A/c to be furnished by the insurers on direct basis**

(Rs in '000's)

Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	0
Other receipts	0
Payments to the re-insurers, net of commissions and claims	0
Payments to co-insurers, net of claims recovery	0
Payments of claims	0
Payments of commission and brokerage	0
Payments of other operating expenses	0
Preliminary and pre-operative expenses	0
Deposits, advances and staff loans	0
Income taxes paid (Net)	0
Service tax paid	0
Other payments	0
Cash flows before extraordinary items	0
Cash flow from extraordinary operations	0
Net cash flow from operating activities	0
Cash flows from investing activities:	0
Purchase of fixed assets	0
Proceeds from sale of fixed assets	0
Purchases of investments	0
Loans disbursed	0
Sales of investments	0
Repayments received	0
Rents/Interests/ Dividends received	0
Investments in money market instruments and in liquid mutual funds (Net)*	0
Expenses related to investments	0
Net cash flow from investing activities	0
Cash flows from financing activities:	0
Proceeds from issuance of share capital	0
Proceeds from borrowing	0
Repayments of borrowing	0
Interest/dividends paid	0
Net cash flow from financing activities	0
Effect of foreign exchange rates on cash and cash equivalents, net	0
Net increase in cash and cash equivalents:	0
Cash and cash equivalents at the beginning of the year	0
Cash and cash equivalents at the end of the year	0

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).