

PERIODIC DISCLOSURES
FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: DHFL General Insurance Limited



IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275

Receipts and Payments A/c (direct basis)
Year ended March 31, 2019

(₹ '000)

Particulars	For the Year ended March 31, 2019	For the Year ended March 31, 2018
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	26,59,341	19,39,648
Other receipts	47	-
Payments to the re-insurers, net of commissions and claims	(4,64,096)	(73,504)
Payments to co-insurers, net of claims recovery	36,480	-
Payments of claims (net of salvage)	(1,00,740)	(728)
Payments of commission and brokerage	(3,67,349)	(1,81,286)
Payments of other operating expenses	(13,70,618)	(5,31,908)
Deposits, advances and staff loans	27,229	(27,468)
Income taxes paid (Net)	(18)	-
GST/Service tax paid	(1,51,445)	(94,171)
Cash flows before extraordinary items	2,68,831	10,30,583
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	2,68,831	10,30,583
Cash flows from investing activities:		
Purchases of investments	(91,95,644)	(1,35,55,338)
Sales of investments	94,36,060	1,13,20,753
Investment Income	1,47,048	98,055
Purchase of intangible assets and property, plant and equipment	(6,05,780)	(6,28,403)
Net cash flow from investing activities	(2,18,316)	(27,64,933)
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	19,00,000
Advance from Holding Company	-	(1,34,300)
Interest/dividends paid	-	-
Net cash flow from financing activities	-	17,65,700
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	50,515	31,350
Cash and cash equivalents at the beginning of the year	34,681	3,331
Cash and cash equivalents at the end of the year	85,196	34,681