

PERIODIC DISCLOSURES

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: **31.03.2015**

(₹ in thousand)

| Cash Flows from the operating activities: | Mar-2015 | Mar-2014 |
|---|---------------------|--------------------|
| Premium received from policyholders, including advance receipts | 21,583,921 | 23,271,993 |
| Reinsurance premium paid | - | - |
| Payments to the re-insurers, net of commissions and claims/Benefits | (957,798) | 70,035 |
| Payments to co-insurers, net of claims/benefit recovery | - | - |
| Payments of claims/benefits | (35,178,659) | (26,689,904) |
| Payments of commission and brokerage | (849,959) | (1,055,964) |
| Receipts/(Payments) of other operating expenses | 2,964,393 | 4,715,701 |
| Preliminary and pre-operative expenses | - | - |
| Deposits, advances and staff loans | 31,851 | 113,993 |
| Income taxes paid (Net) | (632,500) | - |
| Service tax paid | (479,355) | (432,496) |
| Other payments | - | - |
| Interest on overdue Premium and Policy Loan | 33,758 | 23,510 |
| Loans Against Policies | - | - |
| Cash flows before extraordinary items | - | - |
| Cash flow from extraordinary operations | - | - |
| Donation paid | - | - |
| Net cash flow from operating activities | (13,484,348) | 16,868 |
| Cash flows from investing activities: | | |
| Purchase of fixed assets | (274,227) | (379,897) |
| Proceeds from sale of fixed assets | 15,393 | 8,829 |
| Purchases of investments | (797,469,016) | (691,176,480) |
| Loans disbursed | - | - |
| Loans against policies | (64,695) | (54,774) |
| Sales of investments | 801,391,782 | 681,876,081 |
| Repayments received | - | - |
| Rents/Interests/ Dividends received | 10,038,093 | 8,670,477 |
| Investments in money market instruments and in liquid mutual funds (Net)* | - | - |
| Expenses related to investments | (23,605) | (18,886) |
| Net cash flow from investing activities | 13,613,725 | (1,074,650) |
| Cash flows from financing activities: | | |
| Proceeds from issuance of share capital | - | - |
| Proceeds from borrowing | - | - |
| Repayments of borrowing | - | - |
| Interest/dividends paid / Legal & Notarial Fees | - | - |
| Net cash flow from financing activities | - | - |
| Effect of foreign exchange rates on cash and cash equivalents, net | - | - |
| Net (Decrease)/Increase in cash and cash equivalents | 129,377 | (1,057,782) |
| Cash and cash equivalents at the beginning of the year | 766,507 | 1,824,289 |
| Cash and cash equivalents at the end of the year | 895,884 | 766,507 |