ICI PRUDENTIAL LIFE INSURANCE COMPANY LIM

Interest conder on and method 472,385 7 Cash paid towarding activities: 1557,880 17,663,100 13,266,611 Construction paid 16,557,880 17,663,100 13,266,611 Construction paid 16,257,880 17,663,100 13,266,611 Construction paid 16,278,270 17,663,100 13,266,611 Relativity of recovery amount 12,270,70 17,663,700 17,238,260 17,238,260 Takes piel 18,460 113,500,260 12,278,100 22,203 18,260,00 Advances and deposition activities (A) 18,460 113,500,260 12,278,100 20,209 Advances and the assets 19,820,00 12,278,100 12,278,100 10,000 Advances and the assets 9,959 9,47,501 10,000 42,500 Safe of from seases 9,959 9,47,501 10,000 10,000 Cash FLOWS FROM INVESTING ACTWITES 113,072,01 10,000 10,000 10,000 10,000 11,000 11,000 11,000 11,000 10,000 10,000,000 11,000	Consolidated Condensed Receipts & Payments Account for the half year en						(₹ '000
Cali receipts from controlsms: 15202.11 254.83,45 100 Cali receipts from controlsms: 115272.200 123.630.11 123.630.11 Cali receipts from controlsms: 115272.200 124.63,05 123.630.11 Cher poli banding service start control 12,700.11 123.630.11 123.630.11 Cher poli banding service start control 12,700.11 12,700.11 123.630.11 Cher poli banding service start control start poli 12,700.11 12,700.11 12,700.11 Advances and decosts 13,800.11 12,700.11 12,700.11 12,700.11 Advances and decosts 13,800.11 12,700.11 12,700.11 12,700.11 Three shall 110,000.20 12,700.10 12,700.11 12,700.11 Advances and decosts 19,900.11 12,700.11 12,700.11 12,700.11 Start framework 100,722 (12,00,000.11,700.11 12,000.11 12,000.11 Start framework 100,722 (12,00,000.11,700.11 10,000.11 10,000.11 Start framework 100,720.11 12,000.11 10,000.11 10,000.11 Start framework 19,900.11 10,000.10 10,000.11 10,000.11 Start framework 19,900.11 10,000.10 10,000.10 10,00	Particulars	April 1, 2017 to Se	eptember, 30, 2017	April 1, 2016 to	March 31, 2017	April 1, 2016 to Sep	otember 30, 2016
Premium on the resciption 122.012.119 254.552.454 100 Cash paid towards operating activities: 100 <t< th=""><th>CASH FLOWS FROM OPERATING ACTIVITIES</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	CASH FLOWS FROM OPERATING ACTIVITIES						
Interest evide on the refund 072,000 7 Comb add tenseries (6,577,000) (7,266,010) (7,266,010) Problem Series (7,266,010) (7,266,010) (7,266,010) Problem Series (7,266,010) (7,266,010) (7,266,010) Problem Series (7,266,010) (7,266,010) (7,266,010) Problem Series (7,267,770) (7,268,010) (7,268,00) (7,268,00) Researce generation series (7,267,770) (7,268,00)	Cash receipts from customers:						
Call plat coverise generating activities: (1,2,2,5,37) (1,2,2,5,37) (1,2,2,5,37) (2,2,3,37) (2,3,3,37) (2,3,3,37) <t< td=""><td>Premium and other receipts</td><td></td><td></td><td></td><td>254,553,454</td><td></td><td>103,103,387</td></t<>	Premium and other receipts				254,553,454		103,103,387
Commission and for body bandle and bandle a	Interest received on tax refund		472,366		7		-
Dirty benefits paid (00,002,20) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (14,25,70) (12,270,10)	Cash paid towards operating activities:						
Other appendix (24,78,779) (27,98,97) (23,98,37) Note starts date of date of seve to spatial of severe severe to spatial of se	Commission paid	(5,537,889)		(7,646,310)		(3,296,581)	
Service tox Scoole and Services as paid (2,759,658) (5,172,072) (2,03,087) Researce permitted (into fercovery amount) 12,070 (3,45,07) (14,050) (15,072) (10,077) (100) New each denotes in the set of fercovery amount) 12,072,078 (12,078,198) (12,072,078) (10,077) (100) Net each generated from operating activities (A) 12,078,198 (12,078,198) (12,078,198) (12,078,198) (12,078,198) (100,077) (100) Net each generated from operating activities (A) 9,999 (104,727) (104,772) (104,772,108)							
Rainsurance permismic codel (not recovery amount) 27,270 (945,370) (195,180) 24,000 (195,180) 24,000 (196,000) 24,000 (196,000) 24,000 (196,000)							
Advances and decoding 12,069 12,269							
Takes paid 194,502 (11,556,269) (22,463,322) (21,356,469) (978,079) (100 Ack FLOWS FROM INVESTING ACTIVITIES 12,978,169 41,286,969 22 Purchase of flow dawns 9,959 (94,753) 22,674 (513,275) 10,009 (714) Safe of flow dawns 9,959 (94,753) 22,674 (93,370) (714) Can Mark Stream Strea							
Net each generating activities (A) 12.978,199 41.286,995 2 CASH FLOWS FROM INVESTING ACTIVITIES 9.999 (94,753) (250,049) (1245,021) Purchase of fued assets 9.999 (94,753) 22,074 (133,77) 10,099 Purchase of investments 9.999 (94,753) 22,074 (133,77) 10,099 (74,77) Rest cases 9.999 (94,753) 22,074 (133,77) 10,099 (74,77) Rest cases 9.999 (94,753) 22,074 (133,77) (10,99) (74,77) Rest cases deposite for investments in noney market instruments and in liquid mutual funds (Net) (24,52,72) (13,77,03) 34,262,975 (13,77,03) 34,262,975 (13,77,03) (16,552,652) (13,77,03) (16,552,652) (11,72,73) (14,77,72,73) (14,77,72,73) (14,77,72,73) (14,77,72,73) (14,77,72,73) (14,77,72,73) (14,77,72,73) (15,77,73) (15,77,73) (15,77,73) (15,77,73) (16,72,753) (17,72,75) (16,72,753) (17,72,75) (16,77,75) (17,72,75) (17,72,75)			(113,506,286)		(213,256,466)		(100,881,317
Purchase of fixed assets (104,722) (536,049) (245,021) Sale of fixed assets 9,959 (94,752) (536,049) (245,021) Loan (274,777) (636,739) (714) Sale of fixed insets (274,777) (636,739) (714) Sale of fixed insets (274,777) (635,739) (714) Sale of fixed insets (274,777) (635,739) (714) Dividend ready (714) (714) (714) Dividend ready (714) (635,739) (714) Dividend ready (714) (714) (714) Dividend ready (714) (714) (714) Dividend ready (714) (714) (714) Dividend binito insetting of the xeluture of the xelu	Net cash generated from operating activities (A)					=	2,222,070
Sale of fixed assets 9,959 0,47,83 22,674 (613,375) 10,089 (1,477,762,210) (1,477,762,210) (1,477,762,210) (714 Loan (2,94,777) (635,730) (743 (345,740) (744 Advance of deposit for investments 970,814,258 (345,745)	CASH FLOWS FROM INVESTING ACTIVITIES						
Sale of fixed assets 9,959 0,47,83 22,674 (613,375) 10,089 (1,477,762,210) (1,477,762,210) (1,477,762,210) (714 Loan (2,94,777) (635,730) (743 (345,740) (744 Advance of deposit for investments 970,814,258 (345,745)	Purchase of fixed assets	(104 722)		(536.049)		(245 021)	
Purchase of investments (14/97)762.200 (714) Lon (28/373) (38/373) (38/373) Sale of investment property 970.814.258 11415.507.510 691 Advance/departs 970.814.258 11415.507.510 691 Divident free/ver 18.377.043 33.571,944 16 Divident free/ver 18.377.043 33.571,944 16 Divident free/ver 18.377,043 35.571,944 16 Divident free/ver 16.555,062 6.962,5031 11 At cash generated from/(used) investing activities (B) (16,555,062) (6,982,503) 11 CASH FLOWS FROM FINANCING ACTIVITES - (16,525,062) (10,02,258) (31,03,256) 11 Proceeds from issuance of share capital (10,02,258) (32,03,73) (36,04,268) (36,04,268) (36,04,268) (36,04,268) (31,04,268) (31,04,268) (31,04,268) (31,02,268,268) (31,04,268) (31,04,268) (31,04,268) (31,02,268,268) (31,04,268,26) (31,04,268,26) (31,04,268,26) (31,02,268,26) (31,02,268,26)			(94.763)		(513.375)		(234,932
Lean (284/37) (83.30) (83.30) Sole of investments 970.814.256 (1.413.507.610 681.38 Advance/deposit for investment property - 64.383 68 Interest 7 ent received (1.827.743 3.525.184 16 Dividend received (1.827.746 7.289.761 4 Expanse related to investments (1.826.7466 7.289.761 4 Mat cash periodes from (used) (1.856.262) (2.814.824.975 13 Mat cash periodes from (used) (1.825.826) (2.814.824.975 13 Mat cash periodes from (used) (1.827.826) (1.815.827) (3.877.837 Cash HLOWS FROM FINANCING ACTIVITES - (6.521.572) (3.008.326) (3.008.326) (3.008.326) (3.008.326) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.625) (1.736.		0,000					(714,211,669
Advance/dsposit for investment property 64,38 Advance/dsposit for investment property 18,377,043 36,521,944 Divident received 4,457,456 7,259,761 44 Divident received (15,550,622) 34,524,975 13 Received rest of tax dividentiat and in liquid mutual funds (Net) (29,555,582) 32,327,337 10 Rec cash generated from (used) investing activities (B) (16,553,062) 11 Rec cash generated from (used) investing activities 33,225 327,337 Final Dividend (5,023,167) (3,009,378) (3 Interim Dividend pid (5,023,167) (3,009,378) (3 Dividend pid (1,022,753) (1,726,655) (1 Dividend pid (1,022,753) (1,726,655) (1 Dividend pid (1,022,753) (1,726,655) (1 Ref of foreign exchange rates on cash and cash equivalents (het) (D) 397 (678) 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Note: Cash and cash equivalents at the end of the year 386,573 1,480,600 Cash and cash equivalents at the end of the year 386,573 1,400,600 Cash and cash equivalents at the end of the year 386,573 1,400,600 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(146,623</td>							(146,623
Interest front received (net of tax deducida at source)18,377,04336,521,94416Dividend received4,657,45672,59,7614Hrwestmens in money market instruments and in liquid mutual funds (Net)(29,955,582)34,524,97513Expense related from/(used) investing activities (B)(16,555,082)(6,982,503)11CASH FLOWS FROM FINANCING ACTIVITES(16,555,082)(6,982,503)11Proceeds from issuance of share capital33,225327,2373Final Dividend(10,22,753)(6,512,72)(3)Dividend Distribution tax naid(10,22,753)(6,512,72)(3)Dividend Distribution tax naid(10,22,753)(1,735,252)(1)Effect of foreign exchange rates on cash and cash equivalents (net) (D)397(678)6Cash and cash equivalents (A+B+C+D)(9,569,161)24,394,6266Cash and cash equivalents at end of the year55,37,22840,942,60240Cash and cash equivalents at the end of the year328,5731,103,8064Attribution tax naid388,5731,408,0601,137,4071,137,407Note: Cash and cash equivalents at the end of the year328,2901,137,40744Cash and cash equivalents at the end of the year388,5731,408,0601,137,407Other Lashing of the year388,5731,408,0601,137,4071,137,407Cash and cash equivalents at the end of the year388,5731,408,0601,137,407Other Lashing on thom off388,573			970,814,258				691,595,860
Dividend received Investments morey market instruments and injuid mutual funds (Net) Expense related to investment Net cash generated from/(used) investing activities (B) 4,657,466 7,259,761 4 CASH FLOWS FROM FINANCING ACTIVITIES (115,555,102) (6,582,503) 11 CASH FLOWS FROM FINANCING ACTIVITIES (115,555,102) (6,582,503) 11 Proceeds from issuance of share capital ¹ 33,225 327,337 (6,582,503) (3) Under difficities (1,27,28) (1,26,256,202) (3) (3) Under difficities (1,27,28) (1,26,256) (1,27,28) (3) Under difficities (1,27,28) (1,27,28) (1,27,28) (1,27,28) (1,27,28) (1,27,28) (1,27,28) (1,27,28) (1,27,28) (2,18,28) (6) (6,99,98,18) (6) (6,99,98,18) (6) (6,99,98,18) (6) (6,99,98,18) (6) (2,99,98,18) (6) (6,99,98,18) (6) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) (6,99,98,18) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Investments in money market instruments and in liquid mutual funds (Net) Expense related from/(used) investing activities (B) Act cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital ¹ GASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital ¹ Since Dividend paid (1022,753) Cash and cash equivalents (A + B+ C+ D) Net cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents (A + B+ C+ D) Net increase in cash and cash equivalents at end of the year Cash and cash equivalents at the off the year Cash and cash equivalents at the							16,277,926 4,350,792
Expense related to investment (116,551) (201,816) Net cash generated from/(used) investing activities (B) (16,535,062) (6,962,503) 11 CASH FLOWS FROM FINANCING ACTIVITIES (16,523,167) (300,328) (3 Proceeds from issuance of share capital ¹ 33,225 327,337 (3 Final Dividend (15,023,167) (3,003,328) (3 Interim Dividend paid 1.022,733) (1,73,6525) (1) Net cash used in financing activities (C) (6,012,695) (9,939,188) (6) Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) (678) Cash and cash equivalents at heginning of the year (55,37,228) (40,942,602) (40) Cash and cash equivalents at end of the year 55,768,067 (6,5,37,228) (47) Cash and cash equivalents at end of the year (39,857,33) (1,40,660) (4,43,40,626) (4,43,40,626) Cash and cash equivalents at end of the year (5,576,86,07) (6,5,77,884) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,626) (4,43,40,							13,633,903
Net cash generated from/(used) investing activities (B) (16,535,062) (6,682,503) (11) CASH FLOWS FROM FINANCING ACTIVITIES 33,225 327,337 (10,000,000,000,000,000,000,000,000,000,							(122,876
Proceeds from issuance of share capital ¹ 33.225 327.337 Final Dividend Dividend paid (5,023,167) (3,008,328) (3 Dividend Dividend Dividend Paid (1,022,753) (1,156,625) (1) Net cash used in financing activities (C) (6,012,699) (9,939,188) (6 Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) (6 Effect of foreign exchange rates on cash and cash equivalents (net) (D) (9,569,161) 24,394,626 6 Cash and cash equivalents at heginning of the year (65,337,228) 40,942,602 40 Note: Cash and cash equivalents at the of of the year (55,768,067) (65,337,228) 407 Note: Cash and cash equivalents at the of of the year 382,573 1,408,060 - Sant dash equivalents at the of of the year 382,2960 1,137,407 - Cash including chaques in hand at stamps in hand) 382,2960 1,137,407 - Cash including chaques in hand at stamps in hand) 382,2960 1,137,407 - Cash including chaques in hand at stamps in hand) 382,2960 1,137,407 - Cash including chaques in hand at stamps in hand) 382,673 1,408,080 - Sant Add, 8,17 thousands at Spettherber 30, 2010 - - - Cash including networks (₹4,48,170 tho				-		-	11,142,381
Final Dividend (5,023,167) (3,008,228) (3 Interim Dividend pid (5,023,167) (1,022,753) (1,728,625) (1 Net cash used in financing activities (C) (6,012,695) (9,939,188) (6 Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) (678) Ret increase in cash and cash equivalents (A+B+C+D) (9,569,161) 24,334,626 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 55,768,067 65,337,228 47 Note: Cash and cash equivalents at the of the year 386,573 1,408,060 47 Note: Cash and cash equivalents at the of the year 386,573 1,408,060 48 Cash and cash equivalents at the of the year 386,573 1,408,060 48 48 Cash and cash equivalents at the of 1, 2017 382,960 1,137,407 100,000 48,656 65,777,884 48 Cash and cash equivalents at the of 1, 2017 56,446,705 65,777,884 48 66,446,705 65,777,884 48 Cash and cash equivalents on thand an	CASH FLOWS FROM FINANCING ACTIVITIES						
Interim Dividend paid (5,521,572) (3) Dividend Distribution tax paid (1,022,573) (1,728,625) (1) Net cash used in financing activities (C) (6,012,695) (6,02,695) (1) Effect of foreign axchange rates on cash and cash equivalents (net) (D) 397 (678) (678) Net increase in cash and cash equivalents (A+B+C+D) (9,569,161) 24,394,626 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at the end of the year 55,768,067 65,337,228 47 Note: Cash and cash equivalents at the end of the year 38,573 1,408,060 47 Including chacuus in hand and stamps in hand) 398,573 1,408,060 48 4889 thousands (4 408,170,1207) 4489 thousands (4 408,170,1207) 448 thousands (4 408,170,1207) 448 thousands (4 408,170,1207) <	Proceeds from issuance of share capital ¹		33,225		327,337		324,334
Dividend Distribution tax paid (1.022,753) (1.728,625) (1 Net cash used in financing activities (C) (6,012,695) (9,939,188) (6 Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) (678) Net increase in cash and cash equivalents (A+B+C+D) (9,569,161) 24,334,628 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 65,537,228 40,942,602 40 Note: Cash and cash equivalents at the of the year 65,768,067 65,337,228 47 Note: Cash and cash equivalents at the of the year 386,573 1,408,060 47 Note: Cash and cash equivalents at the of the year 382,960 1,137,407 10 Note: Cash and cash equivalents at the of 1,2017 382,960 1,137,407 10 Note: Cash and cash equivalents at the of 1,2017 56,446,705 65,777,884 48 Cash and cash equivalents at March 31, 2017 56,446,705 65,777,884 48 Cash and cash equivalents and unclaimed assets as disclosed in Schedue 12] 56,446,705 65,77			(5,023,167)				(3,009,025
Net cash used in financing activities (C) (6,012,695) (9,939,188) (6 Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) Net increase in cash and cash equivalents (A+B+C+D) (9,569,161) 24,394,626 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at he of the year 55,768,067 65,337,228 47 Note:			-				(3,009,736
Effect of foreign exchange rates on cash and cash equivalents (net) (D) 397 (678) Effect of foreign exchange rates on cash and cash equivalents (A+B+C+D) (9,569,161) 24,394,626 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 55,768,067 65,337,228 47 Note: Cash and cash equivalents at the end of the year 56,768,067 65,337,228 47 Note: Cash and cash equivalents at the end of the year 388,573 1,408,060 47 Including bank balance for linked business of thick busines the end of the year 56,446,705 65,777,884 48 Schedule 12] 56,446,705 65,777,884 48 48 Iforming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1			(1,022,753)	-	(1,736,625)	-	(1,225,278)
Net increase in cash and cash equivalents (A+B+C+D) (9,569,161) 24,394,626 6 Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 65,768,067 65,337,228 40 Note: 65,768,067 65,337,228 47 Cash and cash equivalents at the end of the year 396,573 1,408,060 40 Sank and cash equivalents at the end of the year 382,960 1,137,407 48 Cash and cash equivalents at the end of the year 382,960 1,137,407 485 Cash And cash equivalents at the end of the year 56,446,705 65,777,884 48 Cash and vash equivalents in financials and unclaimed assets as disclosed in Schedule 12] 56,446,705 65,777,884 48 Forming part of Other balance 1(,413,756) (2,958,301) (1	Net cash used in financing activities (C)		(0,012,095)	=	(3,333,186)	=	(0,919,705
Cash and cash equivalents at beginning of the year 65,337,228 40,942,602 40 Cash and cash equivalents at end of the year 55,768,067 65,337,228 47 Note: Cash and cash equivalents at the end of the year 65,337,228 47 Cash and cash equivalents at the end of the year 65,337,228 47 Cash indicating back provide the year in the end of the year 68,837,33 1,408,060 Bank Balances and Money at call and short notice ² 382,960 1,137,407 Cash (add, 40,48,170,100,000) 1,137,407 64,858 thousands (4 240,187) Other short throwsmoti (1,408,070,000) 56,446,705 65,777,884 Cash wing negative book balance 65,777,884 48 [Forming part of threat using Schedule 13 in financials] (1,413,766) (2,958,301) (1,413,756) (2,958,301) (1	Effect of foreign exchange rates on cash and cash equivalents (net) (D)		397		(678)		(179
Cash and cash equivalents at end of the year 55,768,067 65,337,228 47 Note: Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year 55,768,067 65,337,228 47 Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year 56,460,05 1,408,060 - Bank balances and Money at call and short noteo ² 382,573 1,408,060 1 - Including bank end of inked business of inkeed business of inked business of inkersiments in financials and unclaimed assets as disclosed in Schedule 12] 56,446,705 65,777,884 48 - Banks having negative book balance [Forming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1	Net increase in cash and cash equivalents (A+B+C+D)		(9,569,161)		24,394,626		6,444,567
Note: Cash and cash equivalents at the end of the year - Cash (including cheques in hand and stamps in hand) 398,573 1,408,060 - Sank Balances and Money at call and short notice ² 382,960 1,137,407 Tincluding back of the wear of the year - Cash (including cheques in hand and stamps in hand) 382,573 1,408,060 - Bank Balances and Money at call and short notice ² 382,960 1,137,407 Tincluding back of the index business of the balance for linked business of the balance for linked business of the balance for linkes back in the balance for linkes the still financials and unclaimed assets as disclosed in Schedule 12] - Other short term liquid investment [Forming part of the tlabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1 Stamps on Hand - Mank having negative book balance - (2,958,301) (1	Cash and cash equivalents at beginning of the year		65,337,228		40,942,602		40,942,602
Cash and cash equivelents at the end of the year . - Cash (including cheques in hand) and stamps in hand) 398,573 1,408,060 - Bank Balances and Money at call and shot notice ² 382,960 1,137,407 - Cash (including bank balances for linked business of 4,4585 thousands (4 204,187 thousands at March 31,2017 382,960 1,337,407 - Other short term liquid investment - - - - Forming part of investments in financials and unclaimed assets as disclosed in Schedule 12) - - - - Bank hang 56,446,705 65,777,884 48 - Forming part of investments in financials and unclaimed assets as disclosed in Stamps on Had - - -	Cash and cash equivalents at end of the year		55,768,067	-	65,337,228	-	47,387,169
- Cash Including chaques in hand and stamps in hand) 398,573 1,408,660 - Bank Balances and Money at cell and abort torice ³ 382,960 1,137,407 * 4,958 thousands (? 408,187 thousands at starper bar 20,107 and * 4,365 thousands at Starper bar 20,201 - Other short term liquid investment [Forming part of Investments in financials and unclaimed assets as disclosed in [Forming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756) (2,958,301) (1,413,756)	Note:	<u> </u>				=	
- Bank Balances and Money at call and short notice ² 382,960 1,137,407 Including bank balance for linked business of 4,868 thousands (4 Walk) 81 Nousands at March 31, 2017 and 4,365 thousands at September 30, 2016] - Other short term liquid investment [Forming part of investment - Banks having negative book balance [Forming part of Other Labilities under Schedule 13 in financials] [Forming part of Other Labilities under Schedule 13 in financials] (JA13,756) (398 573		1,408,060		424,558
Including bank balance for linked business of 4288 (19 kmosands et March 31, 2017 4 488 thousands (1 408, 187 kmosands et March 31, 2017 - Other short term liquid investment in financials and unclaimed assets as disclosed in Schedule 12] - Banks having negative book balance [Forming part of Other Labilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1							347,358
- Other short term liquid investment [Forming part of investments in financials and unclaimed assets as disclosed in Schedule 12] 56,446,705 65,777,884 48 - Banks having negative book balance [Forming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1 Stamps on Hand	₹ 4,858 thousands (₹ 408,187 thousands at March 31, 2017						
[Forming part of investments in financials and unclaimed assets as disclosed in 56,446,705 66,777,884 48 - Banks having negative book balance 6 67,770,894 14 [Forming part of Other Llabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1 Stamps on Hand 1 1 1 1 1 1							
- Banks having negative book balance [Forming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1 Stamps on Hand	[Forming part of investments in financials and unclaimed assets as disclosed in						
[Forming part of Other Liabilities under Schedule 13 in financials] (1,413,756) (2,958,301) (1, Stamps on Hand			56,446,705		65,777,884		48,285,375
Stamps on Hand			(1,413,756)		(2,958,301)		(1,643,886
[Part of Cash (including cheques, drafts and stamps) under Schedule 11, however	Stamps on Hand						
not a part of cash and cash equivalents) (46,415) (27,822) (46,415) (57,86,067 (65,37,228 47)	not a part of cash and cash equivalentsj			-		-	(26,236) 47,387,169

 1. Includes movement in share application money.
 5b,768,067
 6b,337,228
 47,3

 2. Includes balance in dividend account which is unclaimed amounting to ₹1,493 thousands (₹ 697 thousands at March 31, 2017 and ₹ Nil at September 30, 2016).
 3. Includes a fixed deposit amounting to ₹1 (₹ 575,679 thousands at March 31, 2017 and ₹ Nil at September 30, 2016) given as a lien against guarantee to NSE and which is having a maturity of less than 3 months.

 The above Consolidated Condensed Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of financial statements and auditor's report of insurance companies)

 Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 Cash Flow Statements.

As per our report of even date attached

For B S R & Co. LLP Chartered Accountants ICAI Firm Reg. No. 101248W/W-100022 For Walker Chandiok & Co LLP Chartered Accountants ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Venkataramanan Vishwanath Partner Membership No. 113156

Sudhir N. Pillai Partner Membership No. 105782

Chanda Kochhar Chairperson DIN: 00043617

V. Sridar Director DIN: 02241339

Sandeep Bakhshi Managing Director and CEO DIN: 00109206

Sandeep Batra Executive Director DIN: 03620913

Satyan Jambunathan Chief Financial Officer

Asha Murali Appointed Actuary

Place : Mumbai Date : October 24, 2017

Vyoma Manek Company Secretary