Particulars       April 1, 2018 to September         CASH FLOWS FROM OPERATING ACTIVITIES       Cash receipts from customers:         Premium and other receipts       (7,618,743)         Interest received on tax refund       (65,346,271)         Cash paid towards operating activities:       (7,618,743)         Commission paid       (7,618,743)         Policy benefits paid       (85,346,271)         Other expenses       (28,680,191)         Service tax/Goods and Service tax paid       (3,680,290)         Reinsurance premium ceded (net of recovery amount)       (83,450)         Advances and deposits       78,876         Taxes paid (net of refunds)       (260,000)         Net cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (260,000)         Purchase of fixed assets       (368,841)         Sale of fixed assets       (38,841)         Purchase of investments       38,841         Interest & rent received (net of tax deducted at source)       38,841         Dividend received       Investments (B)         Investments in money market instruments and in liquid mutual funds (Net)       Expense related from/(used) investing activities (B)         CASH FLOWS FROM FINANCING ACTIVITIES       Proceeds from issuance of share capital <sup>1</sup>	r, 30, 2018 146,285,511 40,279 (105,590,069) 40,735,721 (551,563,981) (527,277) 529,475,670 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635) 18,699	April 1, 2017 to Ma (13,411,464) (172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876) (698,378) 22,466	arch 31, 2018 300,622,832 472,382 (244,196,336) 56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131) (53,887,626)	April 1, 2017 to S (5,537,889) (80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722) 9,959	eptember, <b>30</b> , <b>2017</b> 126,012,1 472,30 (113,506,22 (113,506,22 12,978,11 (294,7 (979,832,11 (294,7 970,814,22 18,377,0 4,567,41 (29,955,51 (116,535,0)
Cash receipts from customers:         Premium and other receipts         Interest received on tax refund         Cash paid towards operating activities:         Commission paid       (7,618,743)         Policy benefits paid       (65,346,271)         Other expenses       (28,680,191)         Service tax/Goods and Service tax paid       (3,680,290)         Reinsurance premium ceded (net of recovery amount)       (83,450)         Advances and deposits       78,876         Taxes paid (net of refunds)       (260,000)         Net cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (560,266)         Purchase of fixed assets       (560,266)         Sale of fixed assets       (38,841)         Purchase of investments       38,841         Interest f rent received (net of tax deducted at source)       38,841         Dividend received       38,841         Investments in money market instruments and in liquid mutual funds (Net)       Expense related to investment         Net cash generated from/(used) investing activities (B)	(105,590,069) (105,590,069) (40,735,721) (551,563,981) (527,277) (529,475,470 20,254,613 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	(244, 196, 336) 56, 898, 878 (675, 912) (1, 883, 397, 482) (644, 140) 1, 817, 267, 806 42, 150, 445 8, 444, 427 (36, 804, 639) (228, 131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	(113,506,2) (113,506,2) (94,7/ (979,832,1) (294,7) 970,814,2) 970,814,2) 18,377,0 (29,955,5) (29,955,5) (116,5)
Premium and other receipts Interest received on tax refund Cash paid towards operating activities: Commission paid Cash paid towards operating activities Cash generated from operating activities Cash provestments Commission paid Cash FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets Commission paid Cash paid towards operating activities (A) Cash FLOWS FROM INVESTING ACTIVITIES Commission paid Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Conceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Cash proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash paid towards operating activities (B) Cash proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Cash generated from/(used) investing activities (B) Cash proceeds from issuance of share capital <sup>1</sup> Cash proceeds from issuance of share capita	(105,590,069) (105,590,069) (40,735,721) (551,563,981) (527,277) (529,475,470 20,254,613 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	(244, 196, 336) 56, 898, 878 (675, 912) (1, 883, 397, 482) (644, 140) 1, 817, 267, 806 42, 150, 445 8, 444, 427 (36, 804, 639) (228, 131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	(113,506,2 (113,506,2 12,978,1 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
Premium and other receipts Interest received on tax refund Cash paid towards operating activities: Commission paid Cash paid towards operating activities Cash generated from operating activities Cash provestments Commission paid Cash FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets Commission paid Cash paid towards operating activities (A) Cash FLOWS FROM INVESTING ACTIVITIES Commission paid Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Conceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Cash proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash paid towards operating activities (B) Cash proceeds from issuance of share capital <sup>1</sup> Cash paid towards operating activities (B) Cash FLOWS FROM FINANCING ACTIVITIES Cash generated from/(used) investing activities (B) Cash proceeds from issuance of share capital <sup>1</sup> Cash proceeds from issuance of share capita	(105,590,069) (105,590,069) (40,735,721) (551,563,981) (527,277) (529,475,470 20,254,613 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	(244, 196, 336) 56, 898, 878 (675, 912) (1, 883, 397, 482) (644, 140) 1, 817, 267, 806 42, 150, 445 8, 444, 427 (36, 804, 639) (228, 131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	(113,506,2 (113,506,2 12,978,1 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
Cash paid towards operating activities:       (7,618,743)         Commission paid       (65,346,271)         Policy benefits paid       (85,346,271)         Other expenses       (28,680,191)         Service tax/Goods and Service tax paid       (3,680,290)         Beinsurance premium ceded (net of recovery amount)       (83,450)         Advances and deposits       78,876         Faxes paid (net of refunds)       (260,000)         Net cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (260,266)         Purchase of fixed assets       (560,266)         Sale of investments       (38,841)         Outchase of investments       38,841         Purchase of investments       (560,266)         Sale of investments       (560,266)         Net cash generated from/(used) investing activities (B)       (B)         CASH FLOWS FROM FINANCING ACTIVITIES       (B)         CASH FLOWS FROM FINANCING ACTIVITIES       (B)         CASH FLOWS FROM FINANCING ACTIVITIES       (B)         Cash generated from/(used) investing activities (B)       (B)	(105,590,069) 40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	(244,196,336) 56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	(113,506,2 12,978,1 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
Commission paid       (7,618,743)         Yolicy benefits paid       (65,346,271)         Yolter expenses       (28,680,191)         Service tax/Goods and Service tax paid       (3,680,290)         Yeinsurance premium ceded (net of recovery amount)       (83,450)         Advances and deposits       78,876         Taxes paid (net of refunds)       (260,000)         Vet cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (260,000)         Purchase of fixed assets       (38,841)         Yurchase of fixed assets       (38,841)         Yurchase of investments       38,841         Outchard received       (net of tax deducted at source)         Dividend received       (net of tax deducted at source)         Dividend received       investment         Net cash generated from/(used) investing activities (B)	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	12,978,1 (94,7 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
commission paid       (7,618,743)         folicy benefits paid       (65,346,271)         ther expenses       (28,680,191)         revice tax/Goods and Service tax paid       (3,680,290)         teinsurance premium ceded (net of recovery amount)       (83,450)         vdvances and deposits       78,876         axes paid (net of refunds)       (260,000)         Let cash generated from operating activities (A)       (260,000)         Let cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (560,266)         vurchase of fixed assets       (38,841)         'urchase of investments       38,841         'urchase of investments       38,841         oan       'all of investments         oan       'all of investments         oan       interest & rent received (net of tax deducted at source)         Dividend received       investing activities (B)         CASH FLOWS FROM FINANCING ACTIVITIES	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	12,978,1 (94,7 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
Policy benefits paid     (65,346,271)       Other expenses     (28,680,191)       Service tax/Goods and Service tax paid     (3,680,290)       Reinsurance premium ceded (net of recovery amount)     (83,450)       Advances and deposits     78,876       'axes paid (net of refunds)     (260,000)       Net cash generated from operating activities (A)     (260,000)       CASH FLOWS FROM INVESTING ACTIVITIES     (260,000)       Purchase of fixed assets     (560,266)       Sale of fixed assets     (38,841)       Vurchase of investments     38,841       oan     38,841       Dividend received     (net of tax deducted at source)       Noide ceeived     (net of tax deducted at source)       Noidend received     investments       Net cash generated from/(used) investing activities (B)	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(172,201,685) (49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(80,692,820) (24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	12,978,1 (94,7 (979,832,1 (294,7 970,814,2 18,377,0 4,567,4 (29,955,5 (116,5
Where expenses       (28,680,191)         tervice tax/Goods and Service tax paid       (3,680,290)         tervice tax/Goods and Service tax paid       (3,840)         tervice tax/Goods and Service tax paid       (3,840)         tervice tax/Goods and Service tax paid       (83,450)         tervice same premium ceded (net of recovery amount)       (83,450)         tdvances and deposits       78,876         axes paid (net of refunds)       (260,000)         Let cash generated from operating activities (A)       (260,000)         CASH FLOWS FROM INVESTING ACTIVITIES       (560,266)         turchase of fixed assets       (360,266)         turchase of investments       38,841         urchase of investments       38,841         turchase of investments       38,841         terest & rent received (net of tax deducted at source)       38,841         vestments in money market instruments and in liquid mutual unds (Net)       there size a generated from/(used) investing activities (B)         CASH FLOWS FROM FINANCING ACTIVITIES       Tocceeds from issuance of share capital <sup>1</sup> thare issue expenses       inal Dividend	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(49,576,699) (7,042,688) (180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(24,736,779) (2,759,058) 27,070 8,688 184,502 (104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955,5, (116,5
iervice tax/Goods and Service tax paid ieinsurance premium ceded (net of recovery amount) idvances and deposits axes paid (net of refunds) idet cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES urchase of fixed assets iale of fixed assets iurchase of investments oan iale of investments iterest & rent received (net of tax deducted at source) bividend received ivestments in money market instruments and in liquid mutual inds (Net) xpense related from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES roceeds from issuance of share capital <sup>1</sup> there is use expenses inal Dividend	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(7,042,688) (180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(2,759,058) 27,070 8,688 184,502 (104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
leinsurance premium ceded (net of recovery amount) dvances and deposits axes paid (net of refunds) let cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES urchase of fixed assets urchase of fixed assets urchase of investments oan ale of investments oan ale of investments terrest & rent received (net of tax deducted at source) lividend received hvestments in money market instruments and in liquid mutual ands (Net) xpense related to investment let cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES roceeds from issuance of share capital <sup>1</sup> hare issue expenses inal Dividend	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(180,822) (85,102) (1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	27,070 8,688 184,502 (104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
Advances and deposits     78,876       axes paid (net of refunds)     (260,000)       Jet cash generated from operating activities (A)     (260,000)       CASH FLOWS FROM INVESTING ACTIVITIES     (560,266)       Purchase of fixed assets     (38,841)       Purchase of investments     (38,841)       oan     (38,841)       Dividend received     (net of tax deducted at source)       Nividend received     (net of tax deducted at source)       Notestments in money market instruments and in liquid mutual unds (Net)     (Net)       Suppense related to investment     (B)       Let cash generated from/(used) investing activities (B)     (B)	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(85,102) (1,697,876) (698,378)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	8,688 184,502 (104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
axes paid (net of refunds)     (260,000)       Jet cash generated from operating activities (A)	40,735,721 (521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(1,697,876)	56,898,878 (675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
Jet cash generated from operating activities (A)	(521,425) (551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	(698,378)	(675,912) (1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	(104,722)	12,978, (94, (979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
urchase of fixed assets (560,266) ale of fixed assets 38,841 urchase of investments oan ale of investments therest & rent received (net of tax deducted at source) bividend received nvestments in money market instruments and in liquid mutual ands (Net) xpense related to investment let cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES troceeds from issuance of share capital <sup>1</sup> thare issue expenses inal Dividend	(551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)		(1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)		(979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
urchase of fixed assets (560,266) ale of fixed assets 38,841 urchase of investments oan ale of investments therest & rent received (net of tax deducted at source) bividend received nvestments in money market instruments and in liquid mutual ands (Net) xpense related to investment let cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES troceeds from issuance of share capital <sup>1</sup> thare issue expenses inal Dividend	(551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)		(1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)		(979,832, (294, 970,814,2 18,377,( 4,567, (29,955,5 (116,5
ale of fixed assets     38,841       urchase of investments     38,841       oan     ale of investments       ale of investments     ale of investments       ate of investments     ale of investments       interest & rent received (net of tax deducted at source)     ividend received       ividend received     ale of investments and in liquid mutual       investments in money market instruments and in liquid mutual     ale of investment       let cash generated from/(used) investing activities (B)	(551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)		(1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)		(979,832, (294, 970,814, 18,377, 4,567, (29,955, (116,
Purchase of investments oan Sale of investments terrest & rent received (net of tax deducted at source) Dividend received nvestments in money market instruments and in liquid mutual unds (Net) xpense related to investment <b>Jet cash generated from/(used) investing activities (B)</b> CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> thare issue expenses inal Dividend	(551,563,981) (527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	22,466	(1,883,397,482) (644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)	9,959 	(979,832, (294, 970,814, 18,377,( 4,567, (29,955,( (116,
oan Sale of investments Interest & rent received (net of tax deducted at source) Sividend received Investments in money market instruments and in liquid mutual unds (Net) Supense related to investment Set cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> Share issue expenses inal Dividend	(527,277) 529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	=	(644,140) 1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)		(294, 970,814, 18,377, 4,567, (29,955, (116,
iale of investments terest & rent received (net of tax deducted at source) ividend received nvestments in money market instruments and in liquid mutual unds (Net) ixpense related to investment let cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES troceeds from issuance of share capital <sup>1</sup> thare issue expenses inal Dividend	529,475,470 20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)		1,817,267,806 42,150,445 8,444,427 (36,804,639) (228,131)		970,814, 18,377, 4,567, (29,955, (116,
Interest & rent received (net of tax deducted at source) ividend received nvestments in money market instruments and in liquid mutual unds (Net) ixpense related to investment Net cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> Share issue expenses inal Dividend	20,254,613 5,409,322 (30,309,490) (125,867) (27,908,635)	=	42,150,445 8,444,427 (36,804,639) (228,131)		18,377, 4,567, (29,955, (116,
Dividend received Investments in money market instruments and in liquid mutual unds (Net) Supense related to investment Net cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> Share issue expenses inal Dividend	5,409,322 (30,309,490) (125,867) (27,908,635)	=	8,444,427 (36,804,639) (228,131)		4,567, (29,955, (116,
hvestments in money market instruments and in liquid mutual unds (Net) ixpense related to investment let cash generated from/(used) investing activities (B) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issuance of share capital <sup>1</sup> thare issue expenses inal Dividend	(30,309,490) (125,867) (27,908,635)	=	(36,804,639) (228,131)		(29,955, (116,
unds (Net)  xpense related to investment  Jet cash generated from/(used) investing activities (B)  CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from issuance of share capital <sup>1</sup> share issue expenses inal Dividend	(125,867) (27,908,635)	=	(228,131)		(116,
xpense related to investment         let cash generated from/(used) investing activities (B)         xASH FLOWS FROM FINANCING ACTIVITIES         troceeds from issuance of share capital <sup>1</sup> thare issue expenses         inal Dividend	(125,867) (27,908,635)		(228,131)		(116,
Vet cash generated from/(used) investing activities (B)	(27,908,635)	_			
roceeds from issuance of share capital <sup>1</sup> hare issue expenses inal Dividend	18 600	_			
hare issue expenses inal Dividend	18 600				
Share issue expenses Final Dividend	10.059		39,580		33,2
inal Dividend	(2,375)		-		
	(4,736,062)		(5,019,892)		(5,023,
nterni Dividena pala	-		(4,880,653)		
Dividend Distribution tax paid	(973,773)		(2,016,339)		(1,022,
Net cash used in financing activities (C)	(5,693,511)		(11,877,304)	_	(6,012,
iffect of foreign exchange rates on cash and cash quivalents (net) (D)	143		30		:
Net increase in cash and cash equivalents (A+B+C+D)	7,133,718		(8,866,022)		(9,569,1
ash and cash equivalents at beginning of the year	56,471,206		65,337,228	_	65,337,
Cash and cash equivalents at end of the period/end of the rear	63,604,924		56,471,206		55,768,0
lote:	00,004,924		50,471,200	=	55,708,1
cash and cash equivalents at the end of the period/ end of the year Cash (Including cheques in hand and stamps in hand)	574,950		1,345,557		398,
Bank Balances and Money at call and short notice <sup>2</sup>	1.633.388		946,271		398,
ncluding bank balance for linked business of	1,035,500		340,271		502,
79,731 thousands (₹ 253,696 thousands at March 31, 2018					
nd ₹ 4,858 thousands at September 30, 2017)]					
Other short term liquid investment					
Forming part of investments in financials and unclaimed assets as					
isclosed in Schedule 12]	61,474,795		55,463,985		56,446,
Banks having negative book balance	01,474,700		00,400,000		50,440,
Forming part of Other Liabilities under Schedule 13 in financials			(1,155,306)		(1,413,
tamps on Hand	-		(1,100,000)		(1,413,
tamps on Hand Part of Cash (including cheques, drafts and stamps) under					
	170 2001		(120 201)		146
chedule 11, however not a part of cash and cash equivalents]	(78,209) 63,604,924	<u> </u>	(129,301) 56,471,206		(46, 55,768,

<sup>2</sup> Includes balance in dividend account which is unclaimed amounting to ₹ 6,037 thousands (₹ 4,768 thousands at March 31, 2018 and ₹ 1,493 thousands at September 30, 2017).

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

Manoj Kumar Vijai Partner Membership No. 046882

Khushroo B. Panthaky Partner Membership No. 42423

Vinod Kumar Dhall Chairperson DIN: 02591373

V. Sridar Director DIN: 02241339 N.S.Kannan Managing Director & CEO DIN: 00066009

Puneet Nanda Deputy Managing Directc DIN: 02578795

Satyan Jambunathan Chief Financial Officer

Asha Murali Appointed Actuary

Vyoma Manek Company Secretary