

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

IRDA Registration No 113 dated 2nd May, 2001

Name of the Insurer: Bajaj Allianz General Insurance Co.Ltd

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

Rupees ('000).

Particulars	For the year ended 31st March, 2010	For the year ended 31st March, 2009
Premium received from Policyholders,including advance receipts and service tax	27,249,406	28,398,201
Other receipts	-	-
Payment to Re-insurers, net of commissions and claims	(1,178,013)	(3,535,300)
Receipts from Co-insurers, net of claims recovery	348,137	274,414
Payment of Claims	(16,168,719)	(13,072,450)
Payment of Commission	(1,683,580)	(1,675,647)
Payment of other Operating Expenses	(4,535,920)	(5,277,806)
Miscellaneous Income	609	9,784
Preliminary and preoperative expenses	-	-
Income tax paid (Net)	(695,490)	(637,920)
Service Tax Paid	(1,427,982)	(1,848,537)
Other Payments	-	-
Cash Flow before extraordinary items	-	-
Cash Flow from extraordinary operations	-	-
Net Cash In Flow From Operating Activities	1,908,448	2,634,739
Investment Activities		
Purchase of Fixed Assets including Capital Work in Progress&Capital Advances	(347,483)	(548,703)
Proceeds from Sale of Fixed Assets	2,411	4,059
Purchase of Investments	(12,858,292)	(12,040,224)
Sale of Investments	9,418,700	10,249,941
Rent/Interests/Dividends Received	2,009,269	1,868,963
Investments in money market instruments and in liquid mutual funds (Net)	1,559	(1,167,727)
Investment property purchase	-	-
Interest Expense and Other Investment Expenses	(11,444)	(4,853)
Cash Deposit under Section 7 of the Insurance Act, 1938	-	-
Investment in Fixed Deposit Maturity more than 3 months	(480,847)	(247,000)
Net Cash Out Flow from Investment Activities	(2,266,127)	(1,885,544)
Cash Flow from financing Activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow financing activities	-	-
Effect of foreign exchange gain /(loss) rates on cash and cash equivalents,net	(6,630)	1,223
Increase/(Decrease) in Cash and Cash Equivalents during the year	(364,309)	750,418
Cash and Cash Equivalent at the year beginning	1,241,642	491,224
Cash and Cash Equivalent at the year end**	877,333	1,241,642
** Cash and cash Equivalent ('000)	2010	2009
Cash & Bank balance as per schedule 11	2,964,880	2,849,009
Less: Fixed Deposit Maturity More than 3 Months	2,087,547	1,606,700
Less: Tempeory over draft as per schedule 13	-	667
Cash and Cash Equivalent at the year end	877,333	1,241,642