

**Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch**  
**Registration No. FRB/007**  
**Date of Registration with the IRDAI : 1.02.2017**  
**FORM NL - 20 RECEIPTS AND PAYMENTS SCHEDULE**

(INR 000's)

Particulars	Year ended 31-Mar-21	Year ended 31-Mar-20
<b>A) Cash flow from Operating Activities</b>		
Premium	4,666,959	2,409,645
Investment Income (net of investment expense)	293,821	290,110
Other Income	9,071	6,695
Less: Brokerage paid	432,185	225,051
Less: Claims paid during the year	3,742,527	975,366
Less: Retrocession (net of commission/brokerage and losses)	948,752	652,850
Less: Other operating expenses	289,203	133,398
<b>Cash generated from operations</b>	<b>(442,816)</b>	<b>719,785</b>
Corporate Tax Paid	-	-
Corporate Tax received	318,588	-
<b>Net cash generated from Operating Activities</b>	<b>(124,228)</b>	<b>719,785</b>
<b>B) Cash flow from Investing Activities</b>		
Purchase of Investments	778,017	2,333,896
Accrued interest paid on Investments	9,273	45,234
Less : Investments matured during the year	830,000	630,000
Less : Investments sold during the year	169,229	773,363
Purchase of Fixed Assets	99	1,432
<b>Net Cash from Investing Activities</b>	<b>(211,840)</b>	<b>977,199</b>
<b>C) Cash flow from Financing Activities</b>		
Proceeds from issuance of capital	326,925	318,915
<b>Net Cash from Financing Activities</b>	<b>326,925</b>	<b>318,915</b>
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>414,537</b>	<b>61,501</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>224,457</b>	<b>162,956</b>
<b>Cash and Cash Equivalents as at the end of the period</b>	<b>638,994</b>	<b>224,457</b>
<b>Cash and Cash Equivalents Comprise</b>	<b>638,994</b>	<b>224,457</b>
Cash on Hand	39	78
Bank Balance in Current Accounts	638,955	224,379
	<b>638,994</b>	<b>224,457</b>