

**FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)**

**Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch**  
**Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017**

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow Statements- Cash Flow Statement shall be prepared only under the Direct Method.

However, the following minimum information must be captured.

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

(Amount in Rs. Lakhs)		
	As At 31st March 2022	As At 31st March 2021
<b><u>Cash Flows from the operating activities:</u></b>		
Premium received from policyholders, including advance receipts	39431	46670
Other receipts	5115	6215
Payments to the re-insurers, net of commissions and claims	-8599	-9488
Payments to co-insurers, net of claims recovery		
Payments of claims	-23249	-37425
Payments of commission and brokerage	-1353	-4322
Payments of other operating expenses	-2616	-2892
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)		
Good & Service tax paid		
Other payments		
Cash flows before extraordinary items	8729	-1242
Cash flow from extraordinary operations		
Net cash flow from operating activities	8729	-1242
<b><u>Cash flows from investing activities:</u></b>		
Purchase of fixed assets	-3	-1
Proceeds from sale of fixed assets		
Purchases of investments	-18740	-7780
Loans disbursed		
Sales of investments	0	1692
Repayments received	6900	8300
Rents/Interests/ Dividends received	-411	-93
Investments in money market instruments and in liquid mutual funds (Net) <sup>(a)</sup>		
Expenses related to investments		
Net cash flow from investing activities	-12254	2118
<b><u>Cash flows from financing activities:</u></b>		
Proceeds from issuance of share capital	0	3269
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Net cash flow from financing activities	0	3269
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	-3525	4145
Cash and cash equivalents at the beginning of the year	6390	2245
Cash and cash equivalents at the end of the year	2865	6390

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any which they deem fit