

**PERIODIC DISCLOSURES**  
**FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

Receipts & Payment Account (Direct basis)

(₹ '000)

	Year ended		Year ended	
	March 31, 2020		March 31, 2019	
<b>Cash Flow From Operating Activities</b>				
- Premium received from policyholders, including advance receipt	177,902,148		174,278,981	
- Other receipts (including-environment relief fund & Motor TP pool and Terrorism Pool)	442,944		499,204	
- Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(9,568,035)		(7,439,666)	
- Receipt / (payment) from/to co-insurer net of claims recovery	4,176,184		4,090,044	
- Payments of claims (net of salvage)	(77,169,691)		(88,542,074)	
- Payments of commission and brokerage	(14,538,587)		(12,885,778)	
- Payments of other operating expenses <sup>2</sup>	(27,153,102)		(20,171,608)	
- Preliminary and pre-operative expenses	-		-	
- Deposits, advances & staff loans (net)	338,066		(139,399)	
- Income tax paid (net)	(4,947,659)		(7,231,737)	
- Service taxes & Goods and service tax paid	(15,153,828)		(12,694,645)	
- Cash flows before extraordinary items		34,328,440		29,763,322
- Cash flows from extraordinary operations		-		-
<b>Net cash from operating activities</b>		<b>34,328,440</b>		<b>29,763,322</b>
<b>Cash Flow From Investing Activities</b>				
- Purchase of fixed assets (including capital advances)	(3,032,485)		(1,168,415)	
- Proceeds from sale of fixed assets	8,864	(3,023,621)	6,470	(1,161,945)
- Purchase of investments	(130,571,070)		(100,976,121)	
- Loans disbursed	-		-	
- Sale / Transfer of investments	93,134,437		63,849,080	
- Repayments received	-		-	
- Rent/interest/dividends received	15,215,505		12,067,451	
- Investments in money mkt instruments and liquid mutual fund (net)	(8,535,851)		(2,319,374)	
- Other payments (Interest on IMTPIP)	-		-	
- Other payments (Advance payment for purchase of real estate)	-		-	
- Expenses related to investments	(39,133)		(32,226)	
- Other (Deposit received on leasing of premises)	(750)	(30,796,862)	9,150	(27,402,040)
<b>Net cash from investing activities</b>		<b>(33,820,483)</b>		<b>(28,563,985)</b>
<b>Cash Flow From Financing Activities</b>				
- Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	35,166		37,083	
- Proceeds from borrowing	-		-	
- Repayments of borrowing	-		-	
- Brokerage and other expenses on borrowings	-		-	
- Interest and Dividends paid	(4,233,227)		-	
	-		(3,138,118)	
<b>Net cash from financing activities</b>		<b>(4,198,061)</b>		<b>(3,101,035)</b>
<b>Effect of foreign exchange rates on cash and cash equivalents, net</b>		<b>-</b>		<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(3,690,104)</b>		<b>(1,901,698)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>4,016,466</b>		<b>5,918,164</b>
<b>Cash and cash equivalents at end of the year <sup>1</sup></b>		<b>326,362</b>		<b>4,016,466</b>

\*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 1,590 thousand (previous period: ₹ 1,941,828 thousand) balances with banks in current accounts ₹ 303,070 thousand (previous period: ₹ 1,644,116 thousand) and cash including cheques and stamps in hand amounting to ₹ 21,702 thousand (previous period: ₹ 430,522 thousand)

\*2 Includes payments towards Corporate Social Responsibility of ₹ 242,421 thousand (previous period: ₹ 183,691 thousand)