

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)

Cash Flow From Operating Activities	Year ended		Year ended	
	March 31, 2021		March 31, 2020	
- Premium received from policyholders, including advance receipt	174,045,875		177,902,148	
- Other receipts (including-environment relief fund & Motor TP pool and Terrorism Pool)	599,889		442,944	
- Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(19,008,162)		(9,568,035)	
- Receipt / (payment) from/to co-insurer net of claims recovery	5,876,206		4,176,184	
- Payments of claims (net of salvage)	(86,549,063)		(77,169,691)	
- Payments of commission and brokerage	(14,707,497)		(14,538,587)	
- Payments of other operating expenses ²	(27,644,154)		(27,153,102)	
- Preliminary and pre-operative expenses	-		-	
- Deposits, advances & staff loans (net)	155,370		338,066	
- Income tax paid (net)	(3,531,336)		(4,947,659)	
- Service taxes & Goods and service tax paid	(11,501,383)		(15,153,828)	
- Cash flows before extraordinary items		17,735,745		34,328,440
- Cash flows from extraordinary operations		-		-
Net cash from operating activities		17,735,745		34,328,440
Cash Flow From Investing Activities				
- Purchase of fixed assets (including capital advances)	(790,157)		(3,032,485)	
- Proceeds from sale of fixed assets	4,356	(785,801)	8,864	(3,023,621)
- Purchase of investments	(134,325,517)		(130,571,070)	
- Loans disbursed	-		-	
- Sale / Transfer of investments	96,911,584		93,134,437	
- Repayments received	-		-	
- Rent/interest/dividends received	18,344,309		15,215,505	
- Investments in money mkt instruments and liquid mutual fund (net)	6,236,648		(8,535,851)	
- Other payments (Interest on IMTPIP)	-		-	
- Other payments (Advance payment for purchase of real estate)	-		-	
- Expenses related to investments	(50,964)		(39,133)	
- Other (Deposit received on leasing of premises)	-	(12,883,940)	(750)	(30,796,862)
Net cash from investing activities		(13,669,741)		(33,820,483)
Cash Flow From Financing Activities				
- Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	100,038		35,166	
- Proceeds from borrowing	-		-	
- Repayments of borrowing	-		-	
- Brokerage and other expenses on borrowings	-		-	
- Interest and Dividends paid	(2,215,909)		(4,233,227)	
Net cash from financing activities		(2,115,871)		(4,198,061)
Effect of foreign exchange rates on cash and cash equivalents, net		-		-
Net increase/(decrease) in cash and cash equivalents		1,950,133		(3,690,104)
Cash and cash equivalents at the beginning of the year		326,362		4,016,466
Cash and cash equivalents at end of the year^{*1}		2,276,495		326,362

*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 17,840 thousand (previous period: ₹ 1,590 thousand) balances with banks in current accounts ₹ 2,229,355 thousand (previous period: ₹ 303,070 thousand) and cash including cheques and stamps in hand amounting to ₹ 29,300 thousand (previous period: ₹ 21,702 thousand)

*2 Includes payments towards Corporate Social Responsibility of ₹ 292,549 thousand (previous period: ₹ 242,421 thousand)