

PERIODIC DISCLOSURES
FORM NL-22-RECEIPTS AND PAYMENTS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Receipts and Payments Account (Direct Basis)

	(₹ lakhs)	
	Year Ended March 31, 2024	Year Ended March 31, 2023
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2,782,255	2,389,552
Other receipts (including-Environment Relief fund & Terrorism Pool)	7,796	8,554
Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(311,998)	(219,293)
Receipt / (payment) from / to co-insurer net of claims recovery	80,880	64,771
Payments of claims (net of salvage)	(1,230,318)	(1,115,044)
Payments of commission and brokerage	(482,569)	(193,694)
Payments of other operating expenses *2	(333,217)	(458,351)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans (net)	3,158	(19,041)
Income taxes paid (Net)	(65,718)	(31,302)
Good & Service tax paid	(209,592)	(197,139)
Cash flows before extraordinary items	240,677	229,013
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	240,677	229,013
Cash flows from investing activities:		
Purchase of fixed assets (including capital advances)	(19,044)	(12,091)
Proceeds from sale of fixed assets	106	84
Purchases of investments	(1,306,205)	(1,359,439)
Loans disbursed	-	-
Sales of investments	724,591	1,041,415
Repayments received	-	-
Rents/Interests/ Dividends received	271,892	252,700
Investments in money market instruments and in liquid mutual funds (Net)	137,329	(90,556)
Expenses related to investments	(592)	(584)
Other (Deposit received on leasing of premises)	(150)	(37)
Net cash flow from investing activities	(192,073)	(168,508)
Cash flows from financing activities:		
Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	16,496	2,057
Proceeds from borrowing	-	-
Repayments of borrowing	-	(22,000)
Interest/dividends paid	(51,955)	(49,513)
Net cash flow from financing activities	(35,459)	(69,456)
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	13,145	(8,951)
Cash and cash equivalents at the beginning of the year	20,313	29,264
Cash and cash equivalents at the end of the year *1	33,458	20,313

*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 21,103 lakhs (previous period: ₹ 8097 lakhs) balances with banks in current accounts ₹ 11,411 lakhs (previous period: ₹ 1,119 lakhs) and cash including cheques and stamps in hand amounting to ₹ 945 lakhs (previous period: ₹ 1,097 lakhs)

*2 Includes payments towards Corporate Social Responsibility of ₹ 3,705 lakhs (previous period: ₹ 3,473 lakhs)

PD/2023-24/FY/Ver. Dated April 18, 2024