

**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, 2023	Year Ended March 31, 2022	
<b>Cash Flows from the operating activities:</b>			
Premium received from policyholders, including advance receipts	2,389,552	1,941,948	
Other receipts (including-Environment Relief fund & Terrorism Pool)	8,554	2,915	
Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(219,293)	(211,730)	
Receipt / (payment) from / to co-insurer net of claims recovery	64,771	82,275	
Payments of claims (net of salvage)	(1,115,044)	(984,837)	
Payments of commission and brokerage	(193,694)	(164,301)	
Payments of other operating expenses *2	(458,351)	(413,679)	
Preliminary and pre-operative expenses	-	-	
Deposits, advances and staff loans (net)	(19,041)	(6,507)	
Income taxes paid (Net)	(31,302)	(37,664)	
Good & Service tax paid	(197,139)	(127,510)	
Other payments	-	-	
Cash flows before extraordinary items	<b>229,013</b>	<b>80,910</b>	
Cash flow from extraordinary operations	-	-	
<b>Net cash flow from operating activities</b>	<b>229,013</b>	<b>80,910</b>	
<b>Cash flows from investing activities:</b>			
Purchase of fixed assets (including capital advances)	(12,091)	(7,587)	
Proceeds from sale of fixed assets	84	382	(7,205)
Purchases of investments	(1,359,439)	(1,189,995)	
Loans disbursed	-	-	
Sales of investments	1,041,415	984,918	
Repayments received	-	-	
Rents/Interests/ Dividends received	252,700	239,416	
Investments in money market instruments and in liquid mutual funds (Net)	(90,556)	(15,370)	
Expenses related to investments	(584)	(550)	
Other (Deposit received on leasing of premises)	(37)	(56)	18,363
<b>Net cash flow from investing activities</b>	<b>(168,508)</b>	<b>11,158</b>	
<b>Cash flows from financing activities:</b>			
Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	2,057	4,142	
Proceeds from borrowing	-	-	
Repayments of borrowing	(22,000)	(48,500)	
Interest/dividends paid	(49,513)	(43,550)	
<b>Net cash flow from financing activities</b>	<b>(69,456)</b>	<b>(87,908)</b>	
Effect of foreign exchange rates on cash and cash equivalents, net	-	-	
Net increase in cash and cash equivalents:	(8,951)	4,160	
Cash and cash equivalents at the beginning of the year	29,264	22,765	
Cash and cash equivalents on account of demerger	-	2,339	
<b>Cash and cash equivalents at the end of the year *1</b>	<b>20,313</b>	<b>29,264</b>	

\*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 8,097 lakhs (previous period: ₹ 595 lakhs) balances with banks in current accounts ₹ 11,119 lakhs (previous period: ₹ 27,748 lakhs) and cash including cheques and stamps in hand amounting to ₹ 1,097 lakhs (previous period: ₹ 921 lakhs)

\*2 Includes payments towards Corporate Social Responsibility of ₹ 3,473 lakhs (previous period: ₹ 3,425 lakhs)

PD/2022-23/Q4/Ver. Dated Apr 19, 2023