

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, 2022	Year Ended March 31, 2021	
Cash Flows from the operating activities:			
Premium received from policyholders, including advance receipts	1,941,948	1,740,459	
Other receipts (including-Environment Relief fund & Terrorism Pool)	2,915	5,999	
Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(211,730)	(190,082)	
Receipt / (payment) from / to co-insurer net of claims recovery	82,275	58,762	
Payments of claims (net of salvage)	(984,837)	(865,491)	
Payments of commission and brokerage	(164,301)	(147,075)	
Payments of other operating expenses *2	(413,679)	(276,442)	
Preliminary and pre-operative expenses	-	-	
Deposits, advances and staff loans (net)	(6,507)	1,554	
Income taxes paid (Net)	(37,664)	(35,313)	
Good & Service tax paid	(127,510)	(115,014)	
Other payments	-	-	
Cash flows before extraordinary items	80,910	177,357	
Cash flow from extraordinary operations	-	-	
Net cash flow from operating activities	80,910	177,357	
Cash flows from investing activities:			
Purchase of fixed assets (including capital advances)	(7,587)	(7,902)	
Proceeds from sale of fixed assets	382	44	-7,858
Purchases of investments	(1,189,995)	(1,343,255)	
Loans disbursed	-	-	
Sales of investments	984,918	969,116	
Repayments received	-	-	
Rents/Interests/ Dividends received	239,416	183,443	
	(15,370)		
Investments in money market instruments and in liquid mutual funds (Net)		62,366	
Expenses related to investments	(550)	(509)	
Other (Deposit received on leasing of premises)	(56)	18,363	(128,839)
Net cash flow from investing activities	11,158	(136,697)	
Cash flows from financing activities:			
Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	4,142	1,000	
Proceeds from borrowing	-	-	
Repayments of borrowing	(48,500)	-	
Interest/dividends paid	(43,550)	(22,159)	
Net cash flow from financing activities	(87,908)	(21,159)	
Effect of foreign exchange rates on cash and cash equivalents, net	-	-	
Net increase in cash and cash equivalents:	4,160	19,501	
Cash and cash equivalents at the beginning of the year	22,765	3,264	
Cash and cash equivalents on account of demerger	2,339	-	
Cash and cash equivalents at the end of the year *1	29,264	22,765	

*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 595 lakhs (previous period: ₹ 178 lakhs) balances with banks in current accounts ₹ 27,748 lakhs (previous period: ₹ 22,294 lakhs) and cash including cheques and stamps in hand amounting to ₹ 921 lakhs (previous period: ₹ 293 lakhs)

*2 Includes payments towards Corporate Social Responsibility of ₹ 3,425 lakh (previous period: ₹ 2,926 lakh)