

**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. U67200MH2000PLC129408

Receipts & Payment Account (Direct basis)

|   | Year ended     |                      | Year ended     |                    |
|---|----------------|----------------------|----------------|--------------------|
|   | March 31, 2017 |                      | March 31, 2016 |                    |
|   | (₹ '000)       |                      | (₹ '000)       |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>  |                |                      |                |                    |
| - Premium received from policyholders, including advance receipt  | 10,39,76,106   |                      | 8,80,77,170    |                    |
| - Other receipts (including-environment relief fund & Motor TP pool and Terrorism Pool)                               | 5,36,839       |                      | 5,59,883       |                    |
| - Receipt / (payment) from/to re-insurer net of commissions & claims recovery   | (56,45,382)    |                      | (58,34,833)    |                    |
| - Receipt / (payment) from/to co-insurer net of claims recovery   | 29,40,420      |                      | 18,78,093      |                    |
| - Payments of claims (net of salvage)   | (4,99,37,862)  |                      | (4,94,12,253)  |                    |
| - Payments of commission and brokerage  | (52,00,964)    |                      | (42,06,933)    |                    |
| - Payments of other operating expenses <sup>*2</sup>  | (2,09,25,615)  |                      | (1,76,68,538)  |                    |
| - Preliminary and pre-operative expenses  | -              |                      | -              |                    |
| - Deposits, advances & staff loans (net)  | (1,67,646)     |                      | 61,338         |                    |
| - Income tax paid (net)   | (19,68,829)    |                      | (18,11,683)    |                    |
| - Service taxes paid  | (73,29,184)    |                      | (65,27,585)    |                    |
| - Other payments  | -              |                      | -              |                    |
| - Cash flows before extraordinary items   |                | 1,62,77,883          |                | 51,14,659          |
| - Cash flows from extraordinary operations  |                | -                    |                | -                  |
| <b>Net cash from operating activities</b>   |                | <b>1,62,77,883</b>   |                | <b>51,14,659</b>   |
| <b>CASH FLOW FROM INVESTING ACTIVITIES</b>  |                |                      |                |                    |
| - Purchase of fixed assets (including capital advances)   | (5,38,300)     |                      | (5,28,366)     |                    |
| - Proceeds from sale of fixed assets  | 3,586          | (5,34,714)           | 5,793          | (5,16,211)         |
| - Purchase of investments   | (13,81,42,997) |                      | (8,03,14,137)  |                    |
| - Loans disbursed   | -              |                      | -              |                    |
| - Sale / Transfer of investments  | 11,67,69,117   |                      | 6,92,69,886    |                    |
| - Repayments received   | -              |                      | -              |                    |
| - Rent/interest/dividends received  | 77,93,364      |                      | 72,00,305      |                    |
| - Investments in money mkt instruments and liquid mutual fund (net)   | (57,61,179)    |                      | 12,83,482      |                    |
| - Other payments ( Interest on IMTPIP )   | -              |                      | -              |                    |
| - Other payments ( Advance payment for purchase of real estate)   | -              |                      | -              |                    |
| - Expenses related to investments   | (22,536)       |                      | (15,494)       |                    |
| - Other (Deposit received on leasing of premises)   | -              | (1,93,64,231)        | -              | (25,75,958)        |
| <b>Net cash from investing activities</b>   |                | <b>(1,98,98,945)</b> |                | <b>(30,98,531)</b> |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>  |                |                      |                |                    |
| - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) | 3,81,224       |                      | 61,554         |                    |
| - Proceeds from borrowing   | 48,50,000      |                      | -              |                    |
| - Repayments of borrowing   | -              |                      | -              |                    |
| - Brokerage and other expenses on borrowings  | (21,326)       |                      | -              |                    |
| - Interest and Dividends paid   | (15,96,512)    |                      | (15,46,514)    |                    |
| <b>Net cash from financing activities</b>   |                | <b>36,13,386</b>     |                | <b>(14,84,960)</b> |
| Effect of foreign exchange rates on cash and cash equivalents, net  |                | -                    |                | -                  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>   |                | <b>(7,676)</b>       |                | <b>5,31,168</b>    |
| <b>Cash and cash equivalents at the beginning of the year</b>   |                | <b>19,48,029</b>     |                | <b>14,16,861</b>   |
| <b>Cash and cash equivalents at end of the year <sup>*1</sup></b>   |                | <b>19,40,353</b>     |                | <b>19,48,029</b>   |

<sup>\*1</sup> Cash and cash equivalent at the end of the year includes short term deposits of ₹ 322,769 thousand (previous year: ₹ 420,242 thousand), balances with banks in current accounts ₹ 1,233,553 thousand (previous year: ₹ 1,291,505 thousand) and cash including cheques and stamps in hand amounting to ₹ 384,031 thousand (previous year: ₹ 236,282 thousand)

<sup>\*2</sup> Includes payments towards Corporate Social Responsibility of ₹ 125,164 thousand (previous year: ₹ 97,117 thousand)