

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE (on Direct Method)

(₹ '000)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
A Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2,429,792	1,606,283
Other receipts - Motor pool/Declined Pool (Net)	2,669	1,917
Payments to the re-insurers, net of commissions and claims	(183,475)	(97,179)
Payments to co-insurers, net of claims recovery	44,923	54,827
Payments of claims	(1,273,997)	(675,133)
Payments of commission and brokerage	(174,160)	(109,663)
Payments of other operating expenses	(1,000,321)	(649,900)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(28,434)	(5,816)
Income taxes paid (Net)	(133,683)	(123,946)
GST and Service tax paid	(136,764)	(67,414)
Other payments	-	-
Cash flows before extraordinary items	(453,452)	(66,025)
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(453,452)	(66,025)
B Cash flows from investing activities:		
Purchase of fixed assets	(53,510)	(32,503)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(654,179)	(26,533,817)
Loans disbursed	-	-
Sales of investments	69,412	25,490,009
Repayments received	-	-
Rents/Interests/ Dividends received	261,965	138,849
Investments in money market instruments and in liquid mutual funds (Net)*	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(376,313)	(937,461)
C Cash flows from financing activities:		
Proceeds from issuance of share capital	850,000	1,000,000
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	850,000	1,000,000
D Effect of foreign exchange rates on cash and cash equivalents, net	-	-
E Net increase in cash and cash equivalents:	20,235	(3,487)
Cash and cash equivalents at the beginning of the year	45,509	48,996
Cash and cash equivalents at the end of the year	65,744	45,509