

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, 2019	For the year ended March 31, 2018
A Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	829,489	14,132
Other receipts - Motor pool/Declined Pool (Net)	850	-
Payments to the re-insurers, net of commissions and claims	(125,636)	-
Payments to co-insurers, net of claims recovery	188,396	-
Payments of claims	(12,075)	-
Payments of commission and brokerage	(25,712)	-
Payments of other operating expenses	(461,892)	(225,340)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(1,846)	(2,664)
Income taxes paid (Net)	(99,314)	(184)
GST and Service tax paid	(52,809)	(19,933)
Other payments	-	-
Cash flows before extraordinary items	239,453	(233,989)
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	239,453	(233,989)
B Cash flows from investing activities:		
Purchase of fixed assets	(67,870)	(43,656)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(20,002,327)	(1,289,812)
Loans disbursed	-	-
Sales of investments	19,414,409	(50,179)
Repayments received	-	-
Rents/Interests/ Dividends received	64,686	(12,464)
Investments in money market instruments and in liquid mutual funds (Net)*	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(591,103)	(1,396,111)
C Cash flows from financing activities:		
Proceeds from issuance of share capital	380,000	1,650,000
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	380,000	1,650,000
D Effect of foreign exchange rates on cash and cash equivalents, net	-	-
E Net increase in cash and cash equivalents:	28,350	19,900
Cash and cash equivalents at the beginning of the year	20,646	746
Cash and cash equivalents at the end of the year	48,996	20,646