

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	Amount
A Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	14,132
Other receipts	-
Payments to the re-insurers, net of commissions and claims	-
Payments to co-insurers, net of claims recovery	-
Payments of claims	-
Payments of commission and brokerage	-
Payments of other operating expenses	(225,340)
Preliminary and pre-operative expenses	-
Deposits, advances and staff loans	(2,664)
Income taxes paid (Net)	(184)
GST and Service tax paid	(19,933)
Other payments	-
Cash flows before extraordinary items	(233,989)
Cash flow from extraordinary operations	-
Net cash flow from operating activities	(233,989)
B Cash flows from investing activities:	
Purchase of fixed assets	(43,656)
Proceeds from sale of fixed assets	-
Purchases of investments	(1,289,812)
Loans disbursed	-
Sales of investments	(50,179)
Repayments received	-
Rents/Interests/ Dividends received	(12,464)
Investments in money market instruments and in liquid mutual funds (Net)*	-
Expenses related to investments	-
Net cash flow from investing activities	(1,396,111)
C Cash flows from financing activities:	
Proceeds from issuance of share capital	1,650,000
Proceeds from borrowing	-
Repayments of borrowing	-
Interest/dividends paid	-
Net cash flow from financing activities	1,650,000
D Effect of foreign exchange rates on cash and cash equivalents, net	-
E Net increase in cash and cash equivalents:	19,900
Cash and cash equivalents at the beginning of the year	747
Cash and cash equivalents at the end of the year	20,647