

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE FOR THE PERIOD ENDED 30th SEP 2022

` in Lakhs

| Particulars | For the period ended 30th Sep 2022 | For the period ended 30th Sep 2021 |
|---|---------------------------------------|---------------------------------------|
| Cash flows from operating activities | | |
| Premium received from policyholders, including advance receipts | 5,20,837 | 4,07,818 |
| Other receipts | 53 | 1,273 |
| Payment to the re-insurers, net of commission and claims | (99,577) | (99,536) |
| Payment to co-insurers, net of claims recovery | 18,140 | 14,083 |
| Payment of claims | (2,68,159) | (2,45,799) |
| Payment of commission and brokerage | (40,906) | (30,145) |
| Payments of other operating expenses | (74,196) | (60,020) |
| Preliminary and pre-operative expenses | - | - |
| Deposits, advances and staff loans | (610) | (236) |
| Income taxes paid (Net) | (2,558) | (8,331) |
| Service tax/GST paid (Net) | (17,640) | (9,612) |
| Directors sitting fees | (35) | (25) |
| Retirement Benefits | (64) | (44) |
| Cash flow before extraordinary items | 35,285 | (30,572) |
| Cash flow from extraordinary items | - | - |
| Net cash flow from operating activities | 35,285 | (30,572) |
| Cash flows from investing activities | | |
| Purchase of fixed assets | (2,890) | (5,323) |
| Proceeds from sale of fixed assets | 9 | 44 |
| Purchase of investments | (5,18,379) | (6,08,055) |
| Loans disbursed | - | - |
| Sale of investments | 3,78,460 | 6,67,217 |
| Repayments received | - | - |
| Rents / Interests / Dividends received on investment | 32,721 | 27,005 |
| Investment in money market instruments and in liquid mutual funds | 47,827 | (43,544) |
| Expenses related to investments | (53) | (32) |
| Investment in Fixed Deposit(Net) | 299 | - |
| Net cash flow from investing activities | (62,006) | 37,313 |
| Cash flows from financing activities | | |
| Proceeds from issuance of share capital | 112 | 819 |
| Proceeds from borrowing | - | - |
| Repayments of borrowing | - | - |
| Interest / Dividend paid (including Dividend Distribution Tax) | - | - |
| Net cash flow from financing activities | 112 | 819 |
| Effect of foreign exchange rates on cash and cash equivalents, net | - | - |
| Net increase in cash and cash equivalents | (26,609) | 7,560 |
| Cash and cash equivalents at the beginning of the year | 48,100 | 1,10,887 |
| Cash and cash equivalents at the end of the year | 21,491 | 1,18,447 |
| Book overdraft at the end of the year | - | - |
| Net increase in cash and cash equivalents | (26,609) | 7,560 |

*Cash and cash equivalents include cash on hand, balances with other banks in current account and fixed deposits with maturity upto 3 months and money market investments.