## ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Particulars CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from customers: Premium and other receipts Interest on Tax Refund Cash paid towards operating activities: Commission paid Policy benefits paid Other expenses Service tax paid Reinsurance premium ceded (net of recovery amount) Advances and deposits Taxes paid Net cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES Purchase of fixed assets	April 1, 2016 to Mar (7,646,310) (149,235,700) (47,918,591) (5,172,072) (346,370) 12,059 (2,949,392)	(213,256,466) (213,256,466) (213,256,466) (213,256,466)	April 1, 2015 to Marc (6,182,997) (124,291,893) (42,455,835) (3,651,481) (308,784) 24,753 (1,943,811)	215,148,02 39 (178,810,04 36,338,36
Cash receipts from customers: Premium and other receipts Interest on Tax Refund Cash paid towards operating activities: Commission paid Policy benefits paid Other expenses Service tax paid Reinsurance premium ceded (net of recovery amount) Advances and deposits Taxes paid Net cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059	(213,256,466)	(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	39 (178,810,04
Premium and other receipts Interest on Tax Refund Cash paid towards operating activities: Commission paid Policy benefits paid Policy b	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059	(213,256,466)	(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	(178,810,04
Interest on Tax Refund Cash paid towards operating activities: Commission paid Policy benefits Provide the	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059	(213,256,466)	(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	(178,810,04
Cash paid towards operating activities: Commission paid Volicy benefits paid Volicy benefits paid Volter expenses Volter expenses Vervice tax paid Vet cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059	(213,256,466)	(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	(178,810,04
Commission paid Commission paid Policy benefits paid Policy benefits paid Policy benefits paid Policy benefits Parvice tax paid Reinsurance premium ceded (net of recovery amount) Advances and deposits Paxes paid Pet cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059		(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	
Commission paid Commission paid Colory benefits paid Colory benefits paid Colory benefits paid Colory benefits	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059		(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	
olicy benefits paid byther expenses byther expenses byther expenses byther expenses byther expenses byther expenses byther bythe	(149,235,790) (47,918,591) (5,172,072) (346,370) 12,059		(124,291,893) (42,455,835) (3,651,481) (308,784) 24,753	
Dther expenses         iervice tax paid         iervice tax paid         ieinsurance premium ceded (net of recovery amount)         idvances and deposits         axes paid         Jet cash generated from operating activities (A)	(47,918,591) (5,172,072) (346,370) 12,059		(42,455,835) (3,651,481) (308,784) 24,753	
iervice tax paid iervic	(5,172,072) (346,370) 12,059		(3,651,481) (308,784) 24,753	
leinsurance premium ceded (net of recovery amount) dvances and deposits axes paid let cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES	(346,370) 12,059		(308,784) 24,753	
deposits         axes paid         Jet cash generated from operating activities (A)         CASH FLOWS FROM INVESTING ACTIVITIES	12,059		24,753	
axes paid let cash generated from operating activities (A) CASH FLOWS FROM INVESTING ACTIVITIES				
CASH FLOWS FROM INVESTING ACTIVITIES				
urchase of fixed assets				
	(536,049)	(510.075)	(529,838)	(500.0
Sale of fixed assets	22,674	(513,375)	21,024	(508,8
Purchase of investments		(1,497,762,210)		(1,047,502,5
oan		(363,730)		(241,5
Sale of investments		1,413,507,610		1,004,868,2
Advance/deposit for investment property		64,338		(1,395,8
nterest & rent received (net of Tax deducted at source)		36,521,944		36,238,1
Dividend received		7,259,761		6,085,4
nvestments in money market instruments and in liquid mutual funds (Net)		34,524,975		2,899,7
xpense related to investment		(201,816)		(171,1
Net cash generated from investing activities (B)		(6,962,503)		271,73
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from issuance of share capital <sup>1</sup>		327,337		54,11
Final Dividend		(3,008,328)		(3,006,8
nterim Dividend Paid		(5,521,572)		(9,022,04
Dividend Distribution tax paid		(1,736,625)		(2,448,7
Net cash used in financing activities (C)		(9,939,188)		(14,423,5)
		(070)		
Effect of foreign exchange rates on cash and cash equivalents (net) (D)		(678)		(75
Net increase in cash and cash equivalents (A+B+C+D)		24,394,626		22,185,76
Cash and cash equivalents at beginning of the period		40,942,602		18,756,83
Cash and cash equivalents at end of the period		65,337,228		40,942,60
lote:				
Cash and cash equivalents at the end of the year		1 400 060		1 000 0
Cash (Including cheques in hand and stamps in hand)		1,408,060		1,286,2
Bank Balances and Money at call and short notice <sup>2</sup>		1,137,407		720,2
ncluding bank balance for linked business of				
408,187 thousands (₹4,279 thousands at March 31, 2016)				
Other short term liquid investment <sup>3</sup>				
Forming part of investments in financials and unclaimed assets as disclosed in				
chedule 12]		65,777,884		39,937,7
Banks having negative book balance				
Forming part of Other Liabilities under Schedule 13 in financials]		(2,958,301)		(968,9
tamps on Hand				
Part of Cash (including cheques, drafts and stamps) under Schedule 11, however not				
part of cash and cash equivalents]		(27,822)		(32,8
		65,337,228		40,942,6
. Includes movement in share application money				

2. Includes labelen in state approximation many 2. Includes balance in dividend account which is unclaimed amounting to ₹ 693 thousands 3. Includes a fixed deposit amounting to ₹ 575,679 thousands given as a lien against guarantee to NSE and which is having a maturity of less than 3 months

For Cash and cash equivalents - Refer note 2.19 of Schedule 16

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of financial statements and auditor's report of insurance companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 Cash Flow Statements.

As per our report of even date attached For B S R & Co. LLP Chartered Accountants ICAI Firm Reg. No. 101248W/W-100022

Venkataramanan Vishwanath

Partner Membership No. 113156

For Walker Chandiok & Co LLP Chartered Accountants ICAI Firm Reg. No. 001076N / N500013 For and on behalf of the Board of Directors

Sandeep Bakhshi Managing Director and CEO DIN: 00109206

Sudhir N. Pillai Partner Membership No. 105782

Chanda Kochhar Chairperson DIN: 00043617

V. Sridar Director DIN: 02241339

Sandeep Batra Executive Director DIN: 03620913

Satyan Jambunathan Chief Financial Officer

Asha Murali Appointed Actuary

Place : Mumbai Date : April 25, 2017

Vyoma Manek Company Secretary