

**PERIODIC DISCLOSURES****FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Receipts and Payments A/c

**RAHEJA  
QBE**

(Rs in '000)

<b>Cash Flows from the operating activities:</b>	<b>Year Ended 31.03.2020</b>
Premium received including advance premium & Service tax net of refund	18,48,493
Payment to Reinsurers / Coinsurers net of claims & commissions	(2,84,262)
Receipt from Reinsurers / coinsurers net of claims recovery	2,42,881
Claims paid	(1,55,239)
Commission & Rewards paid	(91,199)
Payment of Other Operating Expenses	(9,47,538)
Service Tax / GST paid	(1,08,115)
Income taxes paid	-
Other Receipt/ Paid	1,309
Miscellaneous Income	0
<b>Cash flows before extraordinary items</b>	<b>5,06,330</b>
Cash flow from extraordinary operations	0
<b>Net cash flow from operating activities</b>	<b>5,06,330</b>
<b>Cash flows from investing activities:</b>	
Purchase of investments (Net)	(31,48,133)
Sale of Investments (including gain/loss)	24,29,795
Purchase of fixed Assets	(34,049)
Sale of Fixed Assets ( including gain/loss)	27
Interest, Dividends received	346894
<b>Net cash flow from investing activities</b>	<b>(4,05,465)</b>
<b>Cash flows from financing activities:</b>	0
Proceeds from issuance of share capital	0
Proceeds from borrowing	0
Repayments of borrowing	0
Interest/dividends paid	0
<b>Net cash flow from financing activities</b>	0
Effect of foreign exchange rates on cash and cash equivalents, net	0
<b>Net increase in cash and cash equivalents:</b>	<b>1,00,864</b>
Cash and cash equivalents at the beginning of the year	75,584
<b>Cash and cash equivalents at the end of the year</b>	<b>1,76,449</b>