

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		
Format of Receipts and Payments A/c to be furnished by the insurers on direct basis		
(In Rs.'000)		
Particulars	For the Year Ended 31.03.2021	For the Year Ended 31.03.2020
Cash flows from operating activities:		
Premium received from policyholders, including advance receipts	29,79,234	20,48,571
Payments to the Re-insurers, net of commissions and claims	(4,17,545)	(2,84,262)
Payments to Co-insurers, net of claims recovery	98,509	42,803
Payments of claims	(6,40,757)	(1,55,239)
Payment of commission & brokerage	(2,94,592)	(91,199)
Payment of Other Operating Expenses	(12,19,905)	(9,55,580)
Deposits, advances and staff loans	(2,524)	8,933
GST/Service Tax paid	(1,92,010)	(1,08,115)
Income taxes paid (Net)	13,784	-
Cash flows before extraordinary items	3,24,194	5,05,912
Cash flow from extraordinary operations	0	0
Net cash flow from operating activities (A)	3,24,194	5,05,912
Cash flows from investing activities:		
Purchase of investments	(59,16,094)	(31,48,133)
Sale of Investments	35,55,299	24,29,795
Purchase of fixed Assets	(42,061)	(34,049)
Sale of Fixed Assets	-	27
Rent/Interest/Dividends received	4,44,015	3,46,894
Net cash flow from investing activities (B)	(19,58,841)	(4,05,465)
Cash flows from financing activities:		
Proceeds from issuance of share capital and share premium	15,00,950	-
Net cash flow from financing activities (C)	15,00,950	-
Net decrease in cash and cash equivalents: (A+B+C+D)	(1,33,696)	1,00,447
Cash and cash equivalents at the beginning of the year	1,76,031	75,584
Cash and cash equivalents at the end of year	42,335	1,76,031