

PERIODIC DISCLOSURES

FORM NL-22-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



(₹ lakhs)

Particulars	For the Year Ended 31.03.2022	For the Year Ended 31.03.2021
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	47,186	29,792
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(5,544)	(4,175)
Payments to co-insurers, net of claims recovery	1,090	985
Payments of claims	(19,932)	(6,408)
Payments of commission and brokerage	(5,172)	(2,946)
Payments of other operating expenses	(15,977)	(12,199)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(64)	(25)
Income taxes paid (Net)	45	138
Good & Service tax paid	(1,660)	(1,920)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(28)	3,242
Cash flows from investing activities:		
Purchase of fixed assets	(385)	(421)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(66,616)	(59,161)
Loans disbursed	-	-
Sales of investments	53,552	35,553
Repayments received	-	-
Rents/Interests/ Dividends received	5,499	4,440
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(7,950)	(19,588)
Cash flows from financing activities:		
Proceeds from issuance of share capital	8,503	15,009
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	8,503	15,009
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	526	(1,337)
Cash and cash equivalents at the beginning of the year	423	1,760
Cash and cash equivalents at the end of the year	949	423