

**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 31.03.2023	For the Year Ended 31.03.2022
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	44,079	47,186
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(3,865)	(5,544)
Payments to co-insurers, net of claims recovery	1,048	1,090
Payments of claims	(24,854)	(19,932)
Payments of commission and brokerage	(5,842)	(5,172)
Payments of other operating expenses	(19,621)	(15,977)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(281)	(64)
Income taxes paid (Net)	205	45
Good & Service tax paid	(1,853)	(1,660)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>(10,983)</b>	<b>(28)</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(793)	(385)
Proceeds from sale of fixed assets	5	-
Purchases of investments	(53,246)	(66,616)
Loans disbursed	-	-
Sales of investments	49,310	53,552
Repayments received	-	-
Rents/Interests/ Dividends received	5,771	5,499
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	-	-
<b>Net cash flow from investing activities</b>	<b>1,047</b>	<b>(7,950)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	9,777	8,503
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash flow from financing activities</b>	<b>9,777</b>	<b>8,503</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
<b>Net increase in cash and cash equivalents:</b>	<b>(159)</b>	<b>526</b>
Cash and cash equivalents at the beginning of the year	949	423
<b>Cash and cash equivalents at the end of the year</b>	<b>790</b>	<b>949</b>