

**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 )**

<b>Particulars</b>	<b>For the Year Ended 31.03.2024</b>	<b>For the Year Ended 31.03.2023</b>
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	28,525	44,079
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	1,804	(3,865)
Payments to co-insurers, net of claims recovery	1,036	1,048
Payments of claims	(20,038)	(24,854)
Payments of commission and brokerage	(6,483)	(5,842)
Payments of other operating expenses	(9,414)	(19,621)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(62)	(281)
Income taxes paid (Net)	-	205
Good & Service tax paid	(293)	(1,853)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>(4,925)</b>	<b>(10,983)</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(405)	(793)
Proceeds from sale of fixed assets	21	5
Purchases of investments	(45,599)	(53,246)
Loans disbursed	-	-
Sales of investments	42,031	49,310
Repayments received	-	-
Rents/Interests/ Dividends received	5,679	5,771
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	-	-
<b>Net cash flow from investing activities</b>	<b>1,727</b>	<b>1,047</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	4,003	9,777
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash flow from financing activities</b>	<b>4,003</b>	<b>9,777</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
<b>Net increase in cash and cash equivalents:</b>	<b>805</b>	<b>(159)</b>
Cash and cash equivalents at the beginning of the year	790	949
<b>Cash and cash equivalents at the end of the year</b>	<b>1,595</b>	<b>790</b>