

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



(Rs in '000's)

Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	650712
Other receipts	32
Payments to the re-insurers, net of commissions and claims	(70,972)
Payments to co-insurers, net of claims recovery	79181
Payments of claims	(14,732)
Payments of commission and brokerage	(46,792)
Payments of other operating expenses	(2,54,397)
Preliminary and pre-operative expenses	0
Deposits, advances and staff loans	0
Income taxes paid (Net)	(50,629)
Service tax paid	(74,524)
Other payments	0
Cash flows before extraordinary items	0
Cash flow from extraordinary operations	0
Net cash flow from operating activities	217881
Cash flows from investing activities:	0
Purchase of fixed assets	(9,357)
Proceeds from sale of fixed assets	65
Purchases of investments	(19,83,160)
Loans disbursed	0
Sales of investments	15,97,429
Repayments received	0
Rents/Interests/ Dividends received	1,95,314
Investments in money market instruments and in liquid mutual funds (Net)*	0
Expenses related to investments	0
Net cash flow from investing activities	(1,99,709)
Cash flows from financing activities:	0
Proceeds from issuance of share capital	0
Proceeds from borrowing	0
Repayments of borrowing	0
Interest/dividends paid	0
Net cash flow from financing activities	0
Effect of foreign exchange rates on cash and cash equivalents, net	0
Net increase in cash and cash equivalents:	18,172
Cash and cash equivalents at the beginning of the year	15,396
Cash and cash equivalents at the end of the year	33,568

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).