

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	973160
Other receipts	31
Payments to the re-insurers, net of commissions and claims	(2,13,975)
Payments to co-insurers, net of claims recovery	92202
Payments of claims	(35,710)
Payments of commission and brokerage	(54,739)
Payments of other operating expenses	(2,95,468)
Preliminary and pre-operative expenses	0
Deposits, advances and staff loans	0
Income taxes paid (Net)	(42,762)
Service tax paid	(1,00,458)
Other payments	0
Cash flows before extraordinary items	0
Cash flow from extraordinary operations	0
Net cash flow from operating activities	322281
Cash flows from investing activities:	
Purchase of fixed assets	(7,499)
Proceeds from sale of fixed assets	0
Purchases of investments	(24,00,272)
Loans disbursed	0
Sales of investments	18,22,165
Repayments received	0
Rents/Interests/ Dividends received	2,79,371
Investments in money market instruments and in liquid mutual funds (Net)*	0
Expenses related to investments	0
Net cash flow from investing activities	(3,06,235)
Cash flows from financing activities:	
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:	16,046
Cash and cash equivalents at the beginning of the year	33,568
Cash and cash equivalents at the end of the year	49,615

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