

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



(₹ lakhs)

Particulars	For the Year Ended 31.03.2025	For the Year Ended 31.03.2024
<u>Cash Flows from the operating activities:</u>		
Premium received from policyholders, including advance receipts	35,061	28,525
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(1,029)	1,804
Payments to co-insurers, net of claims recovery	1,523	1,036
Payments of claims	(18,396)	(20,038)
Payments of commission and brokerage	(10,651)	(6,483)
Payments of other operating expenses	(8,941)	(9,414)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(7)	(62)
Income taxes paid (Net)	158	-
Good & Service tax paid	(3,404)	(293)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(5,686)	(4,925)
<u>Cash flows from investing activities:</u>		
Purchase of fixed assets	(690)	(405)
Proceeds from sale of fixed assets	-	21
Purchases of investments	(59,074)	(45,599)
Loans disbursed	-	-
Sales of investments	49,115	42,031
Repayments received	-	-
Rents/Interests/ Dividends received	6,831	5,679
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(3,817)	1,727
<u>Cash flows from financing activities:</u>		
Proceeds from issuance of share capital	8,502	4,003
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	8,502	4,003
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(1,001)	805
Cash and cash equivalents at the beginning of the year	1,595	790
Cash and cash equivalents at the end of the year	594	1,595