

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 31.03.2026	For the Year Ended 31.03.2025
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	23,795	35,061
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(1,540)	(1,029)
Payments to co-insurers, net of claims recovery	1,995	1,523
Payments of claims	(14,087)	(18,396)
Payments of commission and brokerage	(7,147)	(10,651)
Payments of other operating expenses	(8,046)	(8,941)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(645)	(7)
Income taxes paid (Net)	(6)	158
Good & Service tax paid	(4,218)	(3,404)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(9,900)	(5,686)
Cash flows from investing activities:		
Purchase of fixed assets	(344)	(690)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(42,804)	(59,074)
Loans disbursed	-	-
Sales of investments	33,922	49,115
Repayments received	-	-
Rents/Interests/ Dividends received	7,002	6,831
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	(2,224)	(3,817)
Cash flows from financing activities:		
Proceeds from issuance of share capital	12,503	8,502
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	12,503	8,502
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	379	(1,001)
Cash and cash equivalents at the beginning of the year	594	1,595
Cash and cash equivalents at the end of the year	973	594