

**FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE****Name of the Insurer: Hannover Rück SE – India Branch****Registration No. FRB/004 and Date of Registration with the IRDAI 21st December, 2016****Format of Receipts and Payments A/c to be furnished by the insurers on direct basis****(Amount in Rs. Lakhs)**

<b>Particular</b>	<b>As At 31 Mar 2023</b>	<b>As At 31 Mar 2022</b>
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts *	1,15,775	87,670
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(27,865)	(18,632)
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(11,257)	(14,757)
Payments of commission and brokerage	-	-
Payments of other operating expenses	(3,125)	(2,751)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	10	-
Income taxes paid (Net)	(5,009)	(6,780)
Good & Service tax paid	(34,553)	(19,514)
Other payments	-	(0)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>33,974</b>	<b>25,236</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(39)	(30)
Proceeds from sale of fixed assets	1	1
Purchases of investments	(2,89,388)	(1,99,124)
Loans disbursed	2,08,525	1,63,857
Sales of investments	14,269	11,126
Repayments received	-	-
Rents/Interests/ Dividends received	-	-
Investments in money market instruments and in liquid mutual funds (N	-	-
Expenses related to investments	-	-
<b>Net cash flow from investing activities</b>	<b>(66,632)</b>	<b>(24,170)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	31,808	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	31,808	-
Effect of foreign exchange rates on cash and cash equivalents, net	0	(0)
<b>Net increase in cash and cash equivalents:</b>	<b>(850)</b>	<b>1,065</b>
Cash and cash equivalents at the beginning of the year	1,878	812
<b>Cash and cash equivalents at the end of the year</b>	<b>1,028</b>	<b>1,878</b>

Notes: -

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

(b) The above items are minimum which are to be reported. Insurers may include any other items which they deem fit

(C) \* This represent RI Premium received net of brokerage and commission