

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****(₹ Lakhs)**

Particular	As At 31 Mar 2025	As At 31 Mar 2024
<u>Cash Flows from the operating activities:</u>		
Premium received from policyholders, including advance receipts *	1,29,383	1,24,375
Other receipts	63	-
Payments to the re-insurers, net of commissions and claims	(35,715)	(29,417)
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(25,076)	(22,644)
Payments of commission and brokerage	-	-
Payments of other operating expenses	(5,541)	(4,060)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(290)	-
Income taxes paid (Net)	(5,513)	(3,172)
Good & Service tax paid	(42,343)	(31,420)
Other payments	(1,777)	(1,149)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities (A)	13,191	32,513
<u>Cash flows from investing activities:</u>		
Purchase of fixed assets	(565)	(57)
Proceeds from sale of fixed assets	2	1
Purchases of investments	(2,54,373)	(3,71,494)
Loans disbursed	-	-
Sales of investments	2,16,115	3,31,890
Repayments received	-	-
Rents/Interests/ Dividends received	26,550	17,588
Investments in money market instruments and in liquid mutual funds (Net)	-	-
Expenses related to investments	(202)	(254)
Net cash flow from investing activities (B)	(12,473)	(22,326)
<u>Cash flows from financing activities:</u>		
Proceeds from issuance of share capital	-	(10,983)
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities (c)	-	(10,983)
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents (A+B+C)	718	(796)
Cash and cash equivalents at the beginning of the year	232	1,028
Cash and cash equivalents at the end of the year	950	232

Notes: -

1. The above Receipts and Payments Account has been prepared as prescribed by the Insurance Regulatory and Development Authority (Actuarial Finance and investment functions) Regulations, 2024 under the "Direct Method" laid out in Accounting Standard 3 on Cash Flow Statements.

2. * This represent RI Premium received net of brokerage and commission.