

**FORM NL-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

Name of the Insurer: ITI REINSURANCE LIMITED

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016

CIN: U74120MH2014PLC257899

| | Particulars | FIRE | | | |
|----|--|---|---|---|---|
| | | FOR THE QUARTER ENDED 31ST DECEMBER 2017 | UP TO THE QUARTER ENDED 31ST DECEMBER 2017 | FOR THE QUARTER ENDED 31ST DECEMBER 2016 | UP TO THE QUARTER ENDED 31ST DECEMBER 2016 |
| | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Employees' remuneration & welfare benefits | - | - | - | - |
| 2 | Travel, conveyance and vehicle running expenses | - | - | - | - |
| 3 | Training expenses | - | - | - | - |
| 4 | Rents, rates & taxes | - | - | - | - |
| 5 | Repairs | - | - | - | - |
| 6 | Printing & stationery | - | - | - | - |
| 7 | Communication | - | - | - | - |
| 8 | Legal & professional charges | - | - | - | - |
| 9 | Auditors' fees, expenses etc | - | - | - | - |
| | (a) as auditor | - | - | - | - |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - |
| | (i) Taxation matters | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - |
| | (iii) Management services; and | - | - | - | - |
| | (c) in any other capacity | - | - | - | - |
| 10 | Advertisement and publicity | - | - | - | - |
| 11 | Interest & Bank Charges | - | - | - | - |
| 12 | Others (to be specified) | - | - | - | - |
| 13 | Depreciation | - | - | - | - |
| | TOTAL | - | - | - | - |

Note: Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

**FORM NL-7A-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO OTHER THAN INSURANCE BUSINESS**

Name of the Insurer: ITI REINSURANCE LIMITED

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016

CIN: U74120MH2014PLC257899

| | Particulars | FOR THE QUARTER ENDED 31ST DECEMBER 2017 | UP TO THE QUARTER ENDED 31ST DECEMBER 2017 | FOR THE QUARTER ENDED 31ST DECEMBER 2016 | UP TO THE QUARTER ENDED 31ST DECEMBER 2016 |
|----|--|---|---|---|---|
| | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| | | 1 | Employees' remuneration & welfare benefits | 7,121 | 15,684 |
| 2 | Travel, conveyance and vehicle running expenses | 419 | 576 | 635 | 861 |
| 3 | Training expenses | - | - | - | - |
| 4 | Rents, rates & taxes | 372 | 744 | 424 | 875 |
| 5 | Repairs | 32 | 40 | - | - |
| 6 | Printing & stationery | 6 | 13 | 23 | 23 |
| 7 | Communication | - | 7 | - | - |
| 8 | Legal & professional charges | 94 | 1,111 | 1,164 | 3,433 |
| 9 | Auditors' fees, expenses etc | - | - | - | - |
| | (a) as auditor | - | - | 30 | 45 |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - |
| | (i) Taxation matters | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - |
| | (iii) Management services; and | - | - | - | - |
| | (c) in any other capacity | - | - | - | - |
| 10 | Advertisement and publicity | - | 49 | 118 | 336 |
| 11 | Interest & Bank Charges | 35,288 | 70,193 | 232 | 310 |
| 12 | Others (to be specified) | - | - | - | - |
| | Membership & Subscriptions | 21 | 31 | 7 | 507 |
| | Computer expenses & Software charges | 66 | 1,679 | 1,055 | 1,071 |
| | Directors' sitting fees | - | - | - | - |
| | ROC filing fees | - | 6 | - | - |
| | IRDA Filing fees | - | - | - | - |
| | Miscellaneous expenses | (15) | 28 | 134 | 304 |
| 13 | Depreciation | 125 | 191 | - | - |
| 14 | Investment Expenses | 72 | 207 | - | - |
| | TOTAL | 43,601 | 90,559 | 8,425 | 14,786 |

Note: Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.