

**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	FOR THE QUARTER ENDED 31st MARCH 2017	UP TO THE QUARTER ENDED 31st MARH 2017	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(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	-	-	-	-
	<b>TOTAL</b>	-	-	-	-

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 MARCH 2017	UP TO THE QUARTER ENDED 31st MARH 2017	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	16,610.00	-	-	-
2	Travel, conveyance and vehicle running expenses	1,437.00	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	1,317.00	-	-	-
5	Repairs	171.00	-	-	-
6	Printing & stationery	86.00	-	-	-
7	Communication	-	-	-	-
8	Legal & professional charges	3,444.00	-	-	-
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	75.00	-	-	-
	(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	8.00	-	-	-
10	Advertisement and publicity	1,101.00	-	-	-
11	Interest & Bank Charges	756.00	-	-	-
12	Others (to be specified)	-	-	-	-
	Membership & Subscriptions	553.00	-	-	-
	Computer expenses & Software charges	18.00	-	-	-
	Directors' sitting fees	90.00	-	-	-
	ROC filing fees	36.00	-	-	-
	IRDA Filing fees	500.00	-	-	-
	Miscellaneous expenses	33.00	-	-	-
13	Depreciation	62.00	-	-	-
	<b>TOTAL</b>	26,297.00	-	-	-

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.