

**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 30TH JUNE 2017	UP TO THE QUARTER ENDED 30TH JUNE 2017	FOR THE QUARTER ENDED 30TH JUNE 2016	UP TO THE QUARTER ENDED 30TH JUNE 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	-	-	-	-
	<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	UP TO THE	FOR THE	UP TO THE
		QUARTER	QUARTER	QUARTER ENDED	QUARTER
		ENDED 30TH	ENDED 30TH	30TH JUNE 2016	ENDED 30TH
		JUNE 2017	JUNE 2017	JUNE 2016	JUNE 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	8,563.00	8,563.00	199.00	199.00
2	Travel, conveyance and vehicle running expenses	157.00	157.00	31.00	31.00
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	372.00	372.00	-	-
5	Repairs	8.50	8.50	-	-
6	Printing & stationery	6.70	6.70	-	-
7	Communication	-	-	-	-
8	Legal & professional charges	1,017.00	1,017.00	-	-
9	Auditors' fees, expenses etc				
	(a) as auditor	-	-	9.00	9.00
	(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	-	-	-	-
10	Advertisement and publicity	49.00	49.00	-	-
11	Interest & Bank Charges	34,905.00	34,905.00	2.00	2.00
12	Others (to be specified)	-	-	-	-
	Membership & Subscriptions	9.80	9.80	-	-
	Computer expenses & Software charges	1,613.00	1,613.00	1.00	1.00
	Directors' sitting fees	-	-	-	-
	ROC filing fees	6.00	6.00	7.00	7.00
	IRDA Filing fees	-	-	-	-
	Miscellaneous expenses	43.00	43.00	-	-
13	Depreciation	66.00	66.00	-	-
14	Investment Expenses	135.00	135.00	-	-
	<b>TOTAL</b>	46,951.00	46,951.00	249.00	249.00

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.