

**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 2018	UP TO THE QUARTER ENDED 30TH JUNE 2018	FOR THE QUARTER ENDED 30TH JUNE 2017	UP TO THE QUARTER ENDED 30TH JUNE 2017
		(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 30TH JUNE 2018	UP TO THE QUARTER ENDED 30TH JUNE 2018	FOR THE QUARTER ENDED 30TH JUNE 2017	UP TO THE QUARTER ENDED 30TH JUNE 2017
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
		1	Employees' remuneration & welfare benefits	2,829	2,829
2	Travel, conveyance and vehicle running expenses	-	-	115	115
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	372	372	372	372
5	Repairs	27	27	10	10
6	Printing & stationery	-	-	7	7
7	Communication	-	-	-	-
8	Legal & professional charges	50	50	1,017	1,017
9	Auditors' fees, expenses etc				
	(a) as auditor	28	28	-	-
	(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	49
11	Interest & Bank Charges	34,912	34,912	34,905	34,905
12	Others (to be specified)	-	-	-	-
	Membership & Subscriptions	137	137	10	10
	Computer expenses & Software charges	-	-	1,613	1,613
	Directors' sitting fees	-	-	-	-
	ROC filing fees	1	1	6	6
	IRDA Filing fees	-	-	-	-
	Miscellaneous expenses	-	-	43	43
13	Depreciation	79	79	66	66
14	Investment Expenses	39	39	135	135
	TOTAL	38,474	38,474	46,922	46,922

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.