

**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 MARCH 2018	UP TO THE QUARTER ENDED 31ST MARCH 2018	FOR THE QUARTER ENDED 31ST MARCH 2017	UP TO THE QUARTER ENDED 31ST MARCH 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	UP TO THE	FOR THE	UP TO THE
		QUARTER ENDED 31ST MARCH 2018	QUARTER ENDED 31ST MARCH 2018	QUARTER ENDED 31ST MARCH 2017	QUARTER ENDED 31ST MARCH 2017
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	10,614	26,298	9,589	16,610
2	Travel, conveyance and vehicle running expenses	491	1,067	576	1,437
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	372	1,488	442	1,317
5	Repairs	44	84	171	171
6	Printing & stationery	-	13	-	86
7	Communication	7	14	-	-
8	Legal & professional charges	2,377	3,488	-	3,444
9	Auditors' fees, expenses etc				
	(a) as auditor	75	75	15	45
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	38	38	-	30
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	18	18	-	8
10	Advertisement and publicity	240	289	-	1,101
11	Interest & Bank Charges	34,484	1,40,025	446	756
12	Others (to be specified)	-	-	-	-
	Membership & Subscriptions	15	46	46	553
	Computer expenses & Software charges	4,667	6,346	(1,053)	18
	Directors' sitting fees	135	135	90	90
	Donations	10	10	-	-
	ROC filing fees	5	11	36	36
	IRDA Filing fees	-	-	-	500
	Exchange loss	54	54	-	-
	Miscellaneous expenses	3	30	(270)	34
13	Depreciation	205	396	-	61
14	Investment Expenses	199	406	-	-
	TOTAL	54,053	1,80,331	10,088	26,297

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.