

**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 SEPTEMBER 2017	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017	FOR THE QUARTER ENDED 30TH SEPTEMBER 2016	UP TO THE QUARTER ENDED 30TH SEPTEMBER 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 30TH SEPTEMBER 2017	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017	FOR THE QUARTER ENDED 30TH SEPTEMBER 2016	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	7,121.20	15,684.20	2,418.00	2,418.00
2	Travel, conveyance and vehicle running expenses	418.93	575.93	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	372.00	744.00	-	-
5	Repairs	31.85	40.35	-	-
6	Printing & stationery	6.00	12.70	-	-
7	Communication	-	7.06	-	-
8	Legal & professional charges	94.08	1,111.08	-	-
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	-	49.46	-	-
11	Interest & Bank Charges	35,288.25	70,193.25	78.00	78.00
12	Others (to be specified)	-	-	-	-
	Membership & Subscriptions	21.22	31.02	-	-
	Computer expenses & Software charges	65.52	1,678.52	-	-
	Directors' sitting fees	-	-	-	-
	ROC filing fees	-	5.52	-	-
	IRDA Filing fees	-	-	-	-
	Miscellaneous expenses	(14.90)	28.10	3,856.00	3,856.00
13	Depreciation	125.00	191.00	-	-
14	Investment Expenses	72.00	207.00	-	-
	TOTAL	43,601.15	90,559.19	6,361.00	6,361.00

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.