

**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 2018	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2018	FOR THE QUARTER ENDED 30TH SEPTEMBER 2017	UP TO THE QUARTER ENDED 30TH SEPTEMBER 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 SEPTEMBER 2017	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017	FOR THE QUARTER ENDED 30TH SEPTEMBER 2017	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits	3,628	6,457	7,121	15,684
2	Travel, conveyance and vehicle running expenses			419	576
3	Training expenses			-	-
4	Rents, rates & taxes	372	744	372	744
5	Repairs	-	27	32	40
6	Printing & stationery			6	13
7	Communication			-	7
8	Legal & professional charges	450	500	94	1,111
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			-	49
11	Interest & Bank Charges	35,280	70,192	35,288	70,193
12	Others (to be specified)				
	Membership & Subscriptions	136	136	21	31
	Computer expenses & Software charges	-	-	66	1,679
	Directors' sitting fees	-	-	-	-
	ROC filing fees	1	1	-	6
	IRDA Filing fees	-	-	-	-
	Miscellaneous expenses	1,328	1,494	(15)	28
13	Depreciation	82	161	125	191
14	Investment Expenses	99	138	72	207
	TOTAL	41,376	79,850	43,601	90,559

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.