

FORM NL-7-OPERATING EXPENSES SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132, dated 4th September, 2007



Operating Expenses related to Insurance Business

Operating Expenses related to Insurance Business														(₹ Lakhs)									
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health		
	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	For 2025-26	Upto 2025-26	
1 Employees' Remuneration & Welfare Benefits	1,978.86	1,978.86	304.78	304.78	-	-	304.78	304.78	733.52	733.52	2,457.21	2,457.21	3,190.73	3,190.73	2,614.53	2,614.53	257.98	257.98	14.76	14.76	2,887.27	2,887.27	
2 Travel, Conveyance and Vehicle Running Expenses	56.43	56.43	8.97	8.97	-	-	8.97	8.97	(7.53)	(7.53)	93.22	93.22	85.69	85.69	65.26	65.26	7.26	7.26	0.37	0.37	72.89	72.89	
3 Training Expenses	103.96	103.96	25.62	25.62	-	-	25.62	25.62	70.18	70.18	106.02	106.02	176.20	176.20	291.47	291.47	34.72	34.72	2.04	2.04	328.23	328.23	
4 Rents, Rates, and Taxes	140.34	140.34	22.32	22.32	-	-	22.32	22.32	87.72	87.72	101.20	101.20	188.92	188.92	139.86	139.86	17.85	17.85	0.92	0.92	158.63	158.63	
5 Repairs	383.01	383.01	110.90	110.90	-	-	110.90	110.90	333.12	333.12	318.47	318.47	651.59	651.59	408.64	408.64	48.28	48.28	2.50	2.50	459.43	459.43	
6 Printing & Stationery	18.67	18.67	2.26	2.26	-	-	2.26	2.26	9.79	9.79	10.28	10.28	20.07	20.07	19.01	19.01	1.83	1.83	0.09	0.09	20.93	20.93	
7 Communication expenses	31.79	31.79	5.05	5.05	-	-	5.05	5.05	18.96	18.96	25.25	25.25	44.21	44.21	36.61	36.61	4.09	4.09	0.21	0.21	40.91	40.91	
8 Legal & Professional Charges	188.72	188.72	29.57	29.57	-	-	29.57	29.57	50.55	50.55	278.24	278.24	328.79	328.79	252.34	252.34	14.81	14.81	1.23	1.23	268.39	268.39	
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) as auditor	3.32	3.32	0.53	0.53	-	-	0.53	0.53	2.07	2.07	2.39	2.39	4.46	4.46	3.81	3.81	0.43	0.43	0.02	0.02	4.26	4.26	
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	0.30	0.30	0.05	0.05	-	-	0.05	0.05	0.18	0.18	0.21	0.21	0.40	0.40	0.34	0.34	0.04	0.04	0.00	0.00	0.38	0.38	
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and Publicity	175.96	175.96	37.38	37.38	0.01	0.01	37.39	37.39	47.47	47.47	82.88	82.88	130.35	130.35	386.91	386.91	33.14	33.14	1.30	1.30	421.35	421.35	
11 Interest & Bank Charges	85.10	85.10	13.53	13.53	-	-	13.53	13.53	53.19	53.19	61.36	61.36	114.55	114.55	97.80	97.80	10.96	10.96	0.56	0.56	109.31	109.31	
12 Depreciation	164.67	164.67	26.18	26.18	-	-	26.18	26.18	102.92	102.92	118.74	118.74	221.66	221.66	189.25	189.25	21.20	21.20	1.08	1.08	211.52	211.52	
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Goods and Services Tax (GST)	54.49	54.49	8.66	8.66	-	-	8.66	8.66	34.06	34.06	39.29	39.29	73.35	73.35	62.62	62.62	7.01	7.01	0.36	0.36	69.99	69.99	
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Business Support	18.14	18.14	0.67	0.67	-	-	0.67	0.67	2.64	2.64	140.31	140.31	142.95	142.95	6.38	6.38	8.41	8.41	0.65	0.65	154.44	154.44	
(b) Entertainment	4.90	4.90	0.78	0.78	-	-	0.78	0.78	3.06	3.06	3.61	3.61	6.67	6.67	5.69	5.69	0.63	0.63	0.03	0.03	6.36	6.36	
(c) Gain/(Loss) on Foreign Exchange	(0.67)	(0.67)	(0.11)	(0.11)	-	-	(0.11)	(0.11)	(0.42)	(0.42)	(0.48)	(0.48)	(0.90)	(0.90)	(0.77)	(0.77)	(0.09)	(0.09)	(0.00)	(0.00)	(0.86)	(0.86)	
(d) Subscription/Membership	42.38	42.38	6.74	6.74	-	-	6.74	6.74	26.49	26.49	30.56	30.56	57.05	57.05	48.96	48.96	5.46	5.46	0.28	0.28	54.70	54.70	
(e) Insurance	6.10	6.10	0.97	0.97	-	-	0.97	0.97	3.81	3.81	4.40	4.40	8.21	8.21	7.01	7.01	0.79	0.79	0.04	0.04	7.84	7.84	
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(g) Miscellaneous	15.95	15.95	3.00	3.00	-	-	3.00	3.00	11.79	11.79	13.65	13.65	25.44	25.44	(1,570.22)	(1,570.22)	2.45	2.45	0.12	0.12	(1,567.65)	(1,567.65)	
TOTAL	3,472.41	3,472.41	607.87	607.87	0.01	0.01	607.88	607.88	1,583.58	1,583.58	3,886.82	3,886.82	5,470.40	5,470.40	3,065.90	3,065.90	477.25	477.25	26.56	26.56	3,569.31	3,569.31	
In India	3,472.41	3,472.41	607.87	607.87	0.01	0.01	607.88	607.88	1,583.58	1,583.58	3,886.82	3,886.82	5,470.40	5,470.40	3,065.90	3,065.90	477.25	477.25	26.56	26.56	3,569.31	3,569.31	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	Miscellaneous														(₹ lakhs)	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1		
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26		
1 Employees' Remuneration & Welfare Benefits	72.81	72.81	91.27	91.27	171.84	171.84	-	-	206.84	206.84	458.06	458.06	7,078.81	7,078.81	9,362.45	9,362.45
2 Travel, Conveyance and Vehicle Running Expenses	2.03	2.03	2.30	2.30	4.89	4.89	-	-	8.05	8.05	11.83	11.83	187.69	187.69	253.10	253.10
3 Training Expenses	7.83	7.83	4.08	4.08	12.77	12.77	-	-	-	-	20.62	20.62	549.73	549.73	679.31	679.31
4 Rents, Rates, and Taxes	5.05	5.05	5.51	5.51	12.16	12.16	-	-	-	-	26.31	26.31	396.58	396.58	559.24	559.24
5 Repairs	13.79	13.79	15.04	15.04	33.19	33.19	-	-	0.24	0.24	64.17	64.17	1,237.44	1,237.44	1,731.36	1,731.36
6 Printing & Stationery	0.51	0.51	0.56	0.56	1.45	1.45	-	-	0.08	0.08	8.08	8.08	51.68	51.68	72.61	72.61
7 Communication	1.14	1.14	1.26	1.26	2.75	2.75	-	-	0.27	0.27	6.15	6.15	96.69	96.69	133.54	133.54
8 Legal & Professional Charges	6.68	6.68	7.41	7.41	16.35	16.35	-	-	48.45	48.45	40.38	40.38	716.45	716.45	934.73	934.73
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	0.12	0.12	0.13	0.13	0.29	0.29	-	-	-	-	0.62	0.62	9.88	9.88	13.72	13.72
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.01	0.01	0.01	0.01	0.03	0.03	-	-	-	-	0.06	0.06	0.88	0.88	1.22	1.22
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	30.00	30.00	10.36	10.36	50.00	50.00	-	-	13.93	13.93	207.28	207.28	863.29	863.29	1,076.64	1,076.64
11 Interest & Bank Charges	3.06	3.06	3.34	3.34	7.37	7.37	-	-	0.00	0.00	15.96	15.96	253.60	253.60	352.23	352.23
12 Depreciation	5.93	5.93	6.47	6.47	14.27	14.27	-	-	-	-	30.87	30.87	490.72	490.72	681.57	681.57
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	1.96	1.96	2.14	2.14	4.72	4.72	-	-	6.17	6.17	10.22	10.22	168.55	168.55	231.70	231.70
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	0.86	0.86	0.01	0.01	7.29	7.29	-	-	(419.83)	(419.83)	41.93	41.93	(211.33)	(211.33)	(192.52)	(192.52)
(b) Entertainment	0.18	0.18	0.19	0.19	0.42	0.42	-	-	0.76	0.76	0.93	0.93	15.51	15.51	21.18	21.18
(c) Gain/(Loss) on Foreign Exchange	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)	(0.06)	-	-	-	-	(0.13)	(0.13)	(2.00)	(2.00)	(2.77)	(2.77)
(d) Subscription/Membership	1.53	1.53	1.66	1.66	3.67	3.67	-	-	-	-	7.95	7.95	126.56	126.56	175.68	175.68
(e) Insurance	0.22	0.22	0.24	0.24	0.53	0.53	-	-	-	-	1.14	1.14	18.18	18.18	25.25	25.25
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	0.68	0.68	0.74	0.74	1.64	1.64	-	-	0.00	0.00	3.54	3.54	(1,535.61)	(1,535.61)	(1,516.66)	(1,516.66)
TOTAL	154.39	154.39	152.71	152.71	345.58	345.58	-	-	(135.04)	(135.04)	955.96	955.96	10,513.31	10,513.31	14,593.60	14,593.60
In India	154.39	154.39	152.71	152.71	345.58	345.58	-	-	(135.04)	(135.04)	955.96	955.96	10,513.31	10,513.31	14,593.60	14,593.60
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132, dated 4th September, 2007



(₹ lakhs)

Particulars	Fire				Marine Cargo				Marine Hull				Total Marine				Motor OD				Motor TP				Total Motor				Miscellaneous				Personal Accident				Travel Insurance				Total Health			
	For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25		For Q1 2024-25		Up to Q1 2024-25					
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25			
1 Employees' Remuneration & Welfare Benefits	1,307.32	1,307.32	209.02	209.02	0.01	0.01	209.03	209.03	1,077.24	1,077.24	1,426.32	1,426.32	2,503.57	2,503.57	3,236.58	3,236.58	191.60	191.60	14.95	14.95	3,443.14	3,443.14																						
2 Travel, Conveyance and Vehicle Running Expenses	61.73	61.73	9.87	9.87	0.00	0.00	9.87	9.87	50.86	50.86	67.33	67.33	118.21	118.21	152.82	152.82	9.05	9.05	0.71	0.71	162.58	162.58																						
3 Training Expenses	21.29	21.29	5.79	5.79	0.00	0.00	5.79	5.79	27.27	27.27	33.34	33.34	60.51	60.51	44.97	44.97	39.20	39.20	0.19	0.19	84.84	84.84																						
4 Rents, Rates, and Taxes	38.17	38.17	6.10	6.10	-	-	6.10	6.10	31.45	31.45	41.64	41.64	73.09	73.09	94.49	94.49	5.59	5.59	0.44	0.44	100.52	100.52																						
5 Repairs	149.81	149.81	23.95	23.95	0.00	0.00	23.95	23.95	123.45	123.45	163.45	163.45	286.90	286.90	370.90	370.90	21.96	21.96	1.71	1.71	394.57	394.57																						
6 Printing & Stationery	16.46	16.46	2.63	2.63	0.00	0.00	2.63	2.63	13.56	13.56	17.95	17.95	31.51	31.51	40.74	40.74	2.41	2.41	0.19	0.19	43.34	43.34																						
7 Communication	6.11	6.11	0.98	0.98	0.00	0.00	0.98	0.98	5.04	5.04	6.67	6.67	11.70	11.70	15.13	15.13	0.90	0.90	0.07	0.07	16.09	16.09																						
8 Legal & Professional Charges	74.08	74.08	11.84	11.84	0.00	0.00	11.84	11.84	68.78	68.78	80.82	80.82	149.60	149.60	183.40	183.40	10.86	10.86	0.85	0.85	195.10	195.10																						
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(a) as auditor	2.47	2.47	0.40	0.40	0.00	0.00	0.40	0.40	2.04	2.04	2.70	2.70	4.74	4.74	6.13	6.13	0.36	0.36	0.03	0.03	6.52	6.52																						
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(i) Taxation matters	0.19	0.19	0.03	0.03	-	-	0.03	0.03	0.15	0.15	0.20	0.20	0.36	0.36	0.46	0.46	0.03	0.03	0.00	0.00	0.49	0.49																						
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
10 Advertisement and Publicity	682.06	682.06	29.88	29.88	0.00	0.00	29.88	29.88	204.74	204.74	30.64	30.64	235.38	235.38	516.55	516.55	55.13	55.13	1.35	1.35	573.03	573.03																						
11 Interest & Bank Charges	47.74	47.74	7.63	7.63	0.00	0.00	7.63	7.63	39.34	39.34	52.09	52.09	91.43	91.43	118.20	118.20	7.00	7.00	0.55	0.55	125.74	125.74																						
12 Depreciation	71.43	71.43	11.42	11.42	0.00	0.00	11.42	11.42	58.86	58.86	77.93	77.93	136.79	136.79	176.84	176.84	10.47	10.47	0.82	0.82	188.13	188.13																						
13 Brand-Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
16 Goods and Services Tax (GST)	9.57	9.57	1.53	1.53	0.00	0.00	1.53	1.53	7.89	7.89	10.44	10.44	18.33	18.33	23.70	23.70	1.40	1.40	0.11	0.11	25.21	25.21																						
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(a) Business Support	187.22	187.22	29.13	29.13	0.00	0.00	29.13	29.13	95.26	95.26	51.32	51.32	146.58	146.58	94.81	94.81	8.22	8.22	0.64	0.64	103.68	103.68																						
(b) Entertainment	6.59	6.59	1.05	1.05	0.00	0.00	1.05	1.05	5.43	5.43	9.56	9.56	7.19	7.19	12.63	12.63	0.97	0.97	0.08	0.08	17.37	17.37																						
(c) Gain/(Loss) on Foreign Exchange	(0.33)	(0.33)	(0.05)	(0.05)	-	-	(0.05)	(0.05)	(0.28)	(0.28)	(0.36)	(0.36)	(0.64)	(0.64)	(0.83)	(0.83)	(0.05)	(0.05)	(0.00)	(0.00)	(0.88)	(0.88)																						
(d) Subscription/Membership	17.05	17.05	2.73	2.73	0.00	0.00	2.73	2.73	14.05	14.05	18.60	18.60	32.66	32.66	42.22	42.22	2.50	2.50	0.19	0.19	44.91	44.91																						
(e) Insurance	3.35	3.35	0.54	0.54	0.00	0.00	0.54	0.54	2.76	2.76	3.66	3.66	6.42	6.42	8.30	8.30	0.49	0.49	0.04	0.04	8.83	8.83																						
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
(g) Miscellaneous	21.58	21.58	3.45	3.45	0.00	0.00	3.45	3.45	17.78	17.78	23.54	23.54	41.32	41.32	53.42	53.42	3.16	3.16	0.25	0.25	56.82	56.82																						
TOTAL	2,723.90	2,723.90	357.92	357.92	0.01	0.01	357.93	357.93	1,845.68	1,845.68	2,105.41	2,105.41	3,951.10	3,951.10	5,195.16	5,195.16	371.35	371.35	23.14	23.14	5,589.65	5,589.65																						
In India	2,723.90	2,723.90	357.92	357.92	0.01	0.01	357.93	357.93	1,845.68	1,845.68	2,105.41	2,105.41	3,951.10	3,951.10	5,195.16	5,195.16	371.35	371.35	23.14	23.14	5,589.65	5,589.65																						
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						

Particulars	Miscellaneous																(₹ lakhs)	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total		
	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15	For Q1 2014-15	Upto Q1 2014-15				
1 Employee's Remuneration & Welfare Benefits	57.85	57.85	30.69	30.69	151.41	151.41	-	-	3.18	3.18	473.81	473.81	6,663.64	6,663.64	81,799.9	81,799.9		
2 Travel, Conveyance and Vehicle Running Expenses	2.73	2.73	1.45	1.45	7.15	7.15	-	-	0.15	0.15	22.37	22.37	314.64	314.64	386.24	386.24		
3 Training Expenses	1.31	1.31	0.45	0.45	3.23	3.23	-	-	0.04	0.04	12.84	12.84	152.84	152.84	179.92	179.92		
4 Rents, Rates, and Taxes	1.69	1.69	0.90	0.90	4.42	4.42	-	-	0.09	0.09	13.83	13.83	194.55	194.55	238.82	238.82		
5 Repairs	6.63	6.63	3.52	3.52	17.35	17.35	-	-	0.36	0.36	54.30	54.30	763.62	763.62	937.39	937.39		
6 Printing & Stationery	0.73	0.73	0.39	0.39	1.91	1.91	-	-	0.04	0.04	5.96	5.96	83.88	83.88	102.97	102.97		
7 Communication	0.27	0.27	0.14	0.14	0.71	0.71	-	-	0.01	0.01	2.21	2.21	31.15	31.15	38.23	38.23		
8 Legal & Professional Charges	3.28	3.28	1.74	1.74	8.58	8.58	-	-	77.18	77.18	26.85	26.85	462.33	462.33	548.26	548.26		
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) as auditor	0.11	0.11	0.06	0.06	0.29	0.29	-	-	0.01	0.01	0.90	0.90	12.61	12.61	15.48	15.48		
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(i) Taxation matters	0.01	0.01	0.00	0.00	0.02	0.02	-	-	0.00	0.00	0.07	0.07	0.95	0.95	1.17	1.17		
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10 Advertisement and Publicity	27.00	27.00	0.26	0.26	30.87	30.87	-	-	0.11	0.11	14.75	14.75	881.40	881.40	1,593.34	1,593.34		
11 Interest & Bank Charges	2.11	2.11	1.12	1.12	5.53	5.53	-	-	0.12	0.12	17.30	17.30	243.35	243.35	298.72	298.72		
12 Depreciation	3.16	3.16	1.68	1.68	8.27	8.27	-	-	0.17	0.17	25.89	25.89	364.10	364.10	446.95	446.95		
12 Brand Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15 Goods and Services Tax (GST)	0.42	0.42	0.22	0.22	1.11	1.11	-	-	0.02	0.02	3.47	3.47	48.80	48.80	59.90	59.90		
16 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) Business Support	7.31	7.31	4.28	4.28	39.70	39.70	-	-	0.08	0.08	34.35	34.35	335.98	335.98	552.33	552.33		
(b) Entertainment	0.29	0.29	0.15	0.15	0.76	0.76	-	-	0.02	0.02	2.39	2.39	33.61	33.61	41.25	41.25		
(c) Gain/(Loss) on Foreign Exchange	(0.01)	(0.01)	(0.01)	(0.01)	(0.04)	(0.04)	-	-	(0.00)	(0.00)	(0.12)	(0.12)	(1.70)	(1.70)	(2.09)	(2.09)		
(d) Subscription/Membership	0.75	0.75	0.40	0.40	1.97	1.97	-	-	0.04	0.04	6.18	6.18	86.92	86.92	106.70	106.70		
(e) Insurance	0.15	0.15	0.08	0.08	0.39	0.39	-	-	0.01	0.01	1.22	1.22	17.10	17.10	20.99	20.99		
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(g) Miscellaneous	0.95	0.95	0.51	0.51	2.50	2.50	-	-	0.05	0.05	7.82	7.82	109.97	109.97	135.00	135.00		
TOTAL	116.74	116.74	48.02	48.02	286.14	286.14	-	-	81.69	81.69	726.38	726.38	10,799.72	10,799.72	13,881.54	13,881.54		
In India	116.74	116.74	48.02	48.02	286.14	286.14	-	-	81.69	81.69	726.38	726.38	10,799.72	10,799.72	13,881.54	13,881.54		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		