

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

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27
	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
1 Employees' Remuneration & Welfare Benefits	916.10	916.10	297.26	297.26	-	-	297.26	297.26	834.66	834.66	1,965.24	1,965.24	2,799.90	2,799.90	2,188.49	2,188.49	348.33	348.33	9.71	9.71	2,546.53	2,546.53	-	-
2 Travel, Conveyance and Vehicle Running Expenses	45.25	45.25	15.09	15.09	-	-	15.09	15.09	22.55	22.55	104.73	104.73	127.28	127.28	86.75	86.75	15.97	15.97	0.45	0.45	103.17	103.17	-	-
3 Training Expenses	63.17	63.17	8.98	8.98	-	-	8.98	8.98	119.87	119.87	73.60	73.60	193.47	193.47	149.54	149.54	89.90	89.90	0.84	0.84	240.28	240.28	-	-
4 Rents, Rates, and Taxes	87.13	87.13	29.06	29.06	-	-	29.06	29.06	124.98	124.98	98.35	98.35	223.33	223.33	139.21	139.21	30.30	30.30	0.86	0.86	170.37	170.37	-	-
5 Repairs	54.30	54.30	18.11	18.11	-	-	18.11	18.11	77.90	77.90	69.16	69.16	147.06	147.06	66.08	66.08	18.53	18.53	0.53	0.53	85.14	85.14	-	-
6 Printing & Stationery	19.38	19.38	4.54	4.54	-	-	4.54	4.54	20.57	20.57	15.38	15.38	35.95	35.95	26.42	26.42	4.81	4.81	0.13	0.13	31.36	31.36	-	-
7 Communication expenses	14.78	14.78	4.93	4.93	-	-	4.93	4.93	20.64	20.64	18.45	18.45	39.09	39.09	31.33	31.33	5.22	5.22	0.15	0.15	36.70	36.70	-	-
8 Legal & Professional Charges	130.97	130.97	43.28	43.28	-	-	43.28	43.28	248.90	248.90	168.92	168.92	417.82	417.82	320.90	320.90	26.78	26.78	1.40	1.40	349.08	349.08	-	-
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1.98	1.98	0.66	0.66	-	-	0.66	0.66	2.84	2.84	2.23	2.23	5.07	5.07	3.76	3.76	0.70	0.70	0.02	0.02	4.48	4.48	-	-
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.18	0.18	0.06	0.06	-	-	0.06	0.06	0.26	0.26	0.20	0.20	0.46	0.46	0.34	0.34	0.06	0.06	-	-	0.40	0.40	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	166.50	166.50	19.53	19.53	0.10	0.10	19.63	19.63	39.19	39.19	45.50	45.50	84.69	84.69	316.76	316.76	36.92	36.92	0.36	0.36	354.04	354.04	-	-
11 Interest & Bank Charges	49.58	49.58	16.54	16.54	-	-	16.54	16.54	71.12	71.12	55.96	55.96	127.08	127.08	93.57	93.57	17.50	17.50	0.49	0.49	111.56	111.56	-	-
12 Depreciation	116.73	116.73	38.94	38.94	-	-	38.94	38.94	167.44	167.44	131.76	131.76	299.20	299.20	222.23	222.23	41.20	41.20	1.15	1.15	264.58	264.58	-	-
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	236.77	236.77	78.98	78.98	-	-	78.98	78.98	486.30	486.30	268.76	268.76	755.06	755.06	464.88	464.88	83.58	83.58	2.33	2.33	550.79	550.79	-	-
16 Goods and Services Tax (GST)	19.21	19.21	6.41	6.41	-	-	6.41	6.41	27.55	27.55	21.68	21.68	49.23	49.23	149.04	149.04	67.32	67.32	9.09	9.09	225.45	225.45	-	-
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	12.12	12.12	2.43	2.43	-	-	2.43	2.43	28.59	28.59	59.80	59.80	88.39	88.39	125.77	125.77	11.44	11.44	0.08	0.08	137.29	137.29	-	-
(b) Entertainment	3.19	3.19	1.06	1.06	-	-	1.06	1.06	4.58	4.58	3.61	3.61	8.19	8.19	6.08	6.08	1.13	1.13	0.03	0.03	7.24	7.24	-	-
(c) Gain/(Loss) on Foreign Exchange	(0.36)	(0.36)	(0.12)	(0.12)	-	-	(0.12)	(0.12)	(0.51)	(0.51)	(0.40)	(0.40)	(0.91)	(0.91)	(0.48)	(0.48)	(0.13)	(0.13)	-	-	(0.81)	(0.81)	-	-
(d) Subscription/Membership	18.98	18.98	6.33	6.33	-	-	6.33	6.33	27.22	27.22	21.42	21.42	48.64	48.64	36.24	36.24	6.70	6.70	0.19	0.19	43.13	43.13	-	-
(e) Insurance	6.97	6.97	2.33	2.33	-	-	2.33	2.33	10.00	10.00	7.87	7.87	17.87	17.87	13.27	13.27	2.46	2.46	0.07	0.07	15.80	15.80	-	-
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	9.57	9.57	3.18	3.18	-	-	3.18	3.18	13.62	13.62	10.79	10.79	24.41	24.41	18.16	18.16	3.41	3.41	0.09	0.09	21.66	21.66	-	-
TOTAL	1,992.50	1,992.50	597.58	597.58	0.10	0.10	597.68	597.68	2,348.27	2,348.27	3,143.01	3,143.01	5,491.28	5,491.28	4,458.14	4,458.14	812.13	812.13	27.95	27.95	5,298.24	5,298.24	-	-
In India	1,992.50	1,992.50	597.58	597.58	0.10	0.10	597.68	597.68	2,348.27	2,348.27	3,143.01	3,143.01	5,491.28	5,491.28	4,458.14	4,458.14	812.13	812.13	27.95	27.95	5,298.24	5,298.24	-	-
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Miscellaneous														(₹ lakhs)	
Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total For Q1 2026-27	Grand Total Upto Q1 2026-27
	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27	For Q1 2026-27	Upto Q1 2026-27		
1 Employees' Remuneration & Welfare Benefits	50.71	50.71	61.42	61.42	190.36	190.36	-	-	225.58	225.58	561.38	561.38	6,435.88	6,435.88	7,669.24	7,669.24
2 Travel, Conveyance and Vehicle Running Expenses	2.32	2.32	3.08	3.08	9.20	9.20	-	-	4.29	4.29	17.23	17.23	266.57	266.57	326.91	326.91
3 Training Expenses	7.76	7.76	1.81	1.81	16.61	16.61	-	-	1.62	1.62	28.20	28.20	489.75	489.75	561.90	561.90
4 Rents, Rates, and Taxes	4.46	4.46	5.81	5.81	17.72	17.72	-	-	(0.78)	(0.78)	31.74	31.74	452.65	452.65	568.84	568.84
5 Repairs	2.78	2.78	3.62	3.62	11.04	11.04	-	-	(0.35)	(0.35)	19.78	19.78	269.07	269.07	341.48	341.48
6 Printing & Stationery	0.70	0.70	0.91	0.91	2.77	2.77	-	-	(0.12)	(0.12)	9.79	9.79	81.36	81.36	105.28	105.28
7 Communication	0.76	0.76	0.99	0.99	3.01	3.01	-	-	0.09	0.09	5.51	5.51	86.15	86.15	105.86	105.86
8 Legal & Professional Charges	6.55	6.55	8.74	8.74	26.65	26.65	-	-	47.99	47.99	47.93	47.93	904.76	904.76	1,079.01	1,079.01
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	0.10	0.10	0.13	0.13	0.40	0.40	-	-	(0.02)	(0.02)	0.72	0.72	10.88	10.88	13.52	13.52
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.01	0.01	0.01	0.01	0.04	0.04	-	-	-	-	0.07	0.07	0.99	0.99	1.23	1.23
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	27.83	27.83	6.25	6.25	34.88	34.88	-	-	(746.50)	(746.50)	(357.96)	(357.96)	(596.77)	(596.77)	(410.64)	(410.64)
11 Interest & Bank Charges	2.54	2.54	3.31	3.31	10.08	10.08	-	-	(0.44)	(0.44)	18.06	18.06	272.19	272.19	338.31	338.31
12 Depreciation	5.98	5.98	7.79	7.79	23.74	23.74	-	-	(1.04)	(1.04)	42.52	42.52	642.77	642.77	798.44	798.44
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	12.13	12.13	21.38	21.38	48.15	48.15	-	-	(2.11)	(2.11)	113.76	113.76	1,499.16	1,499.16	1,814.91	1,814.91
16 Goods and Services Tax (GST)	0.98	0.98	1.28	1.28	3.91	3.91	-	-	113.98	113.98	7.00	7.00	401.83	401.83	427.45	427.45
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	0.35	0.35	0.46	0.46	1.45	1.45	-	-	(0.06)	(0.06)	7.95	7.95	235.83	235.83	250.38	250.38
(b) Entertainment	0.16	0.16	0.21	0.21	0.65	0.65	-	-	0.72	0.72	1.18	1.18	18.35	18.35	22.60	22.60
(c) Gain/(Loss) on Foreign Exchange	(0.02)	(0.02)	0.47	0.47	(0.07)	(0.07)	-	-	-	-	(0.13)	(0.13)	(1.47)	(1.47)	(1.95)	(1.95)
(d) Subscription/Membership	0.97	0.97	1.27	1.27	3.86	3.86	-	-	(0.17)	(0.17)	6.91	6.91	104.61	104.61	129.92	129.92
(e) Income	0.36	0.36	(14.98)	(14.98)	1.42	1.42	-	-	(0.00)	(0.00)	2.54	2.54	22.95	22.95	32.25	32.25
(f) Fuel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	0.49	0.49	0.64	0.64	1.94	1.94	-	-	(0.08)	(0.08)	37.53	37.53	86.59	86.59	99.34	99.34
TOTAL	127.92	114.60	114.60	114.60	407.81	407.81	-	-	(357.46)	(357.46)	601.71	601.71	11,684.10	11,684.10	14,274.28	14,274.28
In India	127.92	127.92	114.60	114.60	407.81	407.81	-	-	(357.46)	(357.46)	601.71	601.71	11,684.10	11,684.10	14,274.28	14,274.28
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)

Operating Expenses related to Insurance Business																(₹ lakhs)											
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health				
	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26			
1. Employer's 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	28.87	28.87			
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	2.89	2.89			
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	45.93	45.93			
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	18.63	18.63			
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	49.93	49.93			
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	2.03	2.03			
7 . Communication	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	4.91	4.91			
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	28.39	28.39			
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	0.26	0.26			
(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	0.08	0.08			
(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	43.35	43.35			
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	11.31	11.31			
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	22.28	22.28			
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	7.31	7.31			
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	16.09	16.09			
(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	0.66	0.66			
(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)	(0.70)	(0.70)			
(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	5.74	5.74			
(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	0.83	0.83			
(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)	2.45	2.45			
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	3,065.50	3,065.50	477.25	477.25	26.56	26.56	3,569.31	3,569.31	3.60	3.60			
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	3,065.50	3,065.50	477.25	477.25	26.56	26.56	3,569.31	3,569.31	3.60	3.60			
Overseas:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

		Miscellaneous																(₹ lakhs)				
Particulars	Workmen Compensation		Liability				Engineering				Aviation				Crisp 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	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	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	
1 Employee's 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	599.24	599.24						
5 Depreciation	13.79	13.79	15.04	15.04	33.19	33.19	-	-	-	-	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	-	-	0.24	0.24	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	135.54	135.54						
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 adviser 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	861.29	861.29	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
15 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						
16 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	176.68	176.68	275.68	275.68						
(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)	(1,536.66)	(1,536.66)						
TOTAL	154.39	154.39	152.71	152.71	245.58	245.58	-	-	(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	245.58	245.58	-	-	(135.04)	(135.04)	955.96	955.96	10,513.31	10,513.31	14,593.60	14,593.60						
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						