

FORM NL-7-OPERATING EXPENSES SCHEDULE

(₹ in Lakhs)

Particulars	Miscellaneous														Grand Total		
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Trade Credit		Other Miscellaneous segments			Total Miscellaneous	
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
1 Employee remuneration & welfare benefits	4	4	30	30	8	8	-	-	477	477	-	-	40	40	3,729	4,130	4,130
2 Travel, conveyance and vehicle running expenses	-	-	2	2	2	1	-	-	54	54	-	-	3	3	308	340	340
3 Training expenses	-	-	-	-	-	-	-	-	3	3	-	-	-	-	24	24	24
4 Rents, rates & taxes	-	-	2	2	1	1	-	-	36	36	-	-	4	4	290	321	321
5 Repairs	-	-	2	2	1	1	-	-	36	36	-	-	3	3	279	308	308
6 Printing & stationery	-	-	1	1	-	-	-	-	17	17	-	-	1	1	101	111	111
7 Communication expenses	-	-	1	1	-	-	-	-	17	17	-	-	1	1	130	144	144
8 Legal & professional charges	-	-	2	2	1	1	-	-	33	33	-	-	3	3	294	322	322
9 Auditor's fees, expenses etc.	-	-	-	-	-	-	-	-	1	1	-	-	-	-	11	12	12
(a) as auditor	-	-	-	-	-	-	-	-	1	1	-	-	-	-	11	12	12
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Traction matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) of ad hoc expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and publicity	-	-	2	2	1	1	-	-	25	25	-	-	2	2	194	215	215
11 Interest & Bank Charges	1	1	3	3	5	1	-	-	51	51	-	-	5	5	460	463	463
12 Depreciation	1	5	5	5	1	1	-	-	76	76	-	-	7	7	953	993	993
13 Brand/Trade Mark usage fees/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses (Spent training)	-	-	1	1	-	-	-	-	23	23	-	-	2	2	175	194	194
15 Recruitment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Membership & Subscription	-	-	-	-	-	-	-	-	1	1	-	-	-	-	3	3	3
17 Information Technology Expenses	1	1	9	9	2	2	-	-	138	138	-	-	12	12	1,080	1,195	1,195
18 Goods and Service Tax/Service Tax Expenditure	-	-	-	-	-	-	-	-	(36)	(36)	-	-	-	-	(36)	(36)	(36)
19 Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	936	936	-	-	-	-	1,098	1,098	1,098
Miscellaneous Expenses	-	-	-	-	1	1	-	-	4	4	-	-	1	1	88	88	88
Administration Charges - Conformance Followed	-	-	3	3	2	2	-	-	-	-	-	-	2	2	22	22	22
TOTAL	7	7	63	63	20	20	-	-	1,888	1,888	-	-	86	86	8,787	8,787	9,626
In India	7	7	62	62	20	20	-	-	1,872	1,872	-	-	85	85	8,661	8,661	9,486
Outside India	-	-	1	1	-	-	-	-	16	16	-	-	1	1	126	126	140

(₹ in Lakhs)

Particulars	Miscellaneous														Grand Total		
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Trade Credit		Other Miscellaneous segments			Total Miscellaneous	
	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023		For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1 Employee remuneration & welfare benefits	5	5	16	16	5	5	-	-	321	321	-	-	39	39	3,445	3,485	3,885
2 Travel, conveyance and vehicle running expenses	-	-	1	1	-	-	-	-	64	64	-	-	2	2	208	228	228
3 Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	3	3	4	4	4
4 Rents, rates & taxes	-	-	-	-	-	-	-	-	466	466	-	-	-	-	474	474	474
5 Repairs	-	-	1	1	-	-	-	-	13	13	-	-	1	1	134	152	152
6 Printing & stationery	-	-	1	1	-	-	-	-	12	12	-	-	1	1	126	142	142
7 Communication expenses	-	-	1	1	-	-	-	-	25	25	-	-	3	3	265	300	300
8 Legal & professional charges	-	-	2	2	1	1	-	-	36	36	-	-	4	4	304	353	353
9 Auditor's fees, expenses etc.	-	-	-	-	-	-	-	-	1	1	-	-	-	-	11	12	12
(a) as auditor	-	-	-	-	-	-	-	-	1	1	-	-	-	-	11	12	12
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Traction matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) of ad hoc expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and publicity	1	3	3	3	1	1	-	-	64	64	-	-	8	8	683	769	769
11 Interest & Bank Charges	-	-	-	-	-	-	-	-	10	10	-	-	1	1	106	120	120
12 Depreciation	-	-	1	1	-	-	-	-	26	26	-	-	3	3	273	309	309
13 Brand/Trade Mark usage fees/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses (Spent training)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Recruitment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Membership & Subscription	-	-	-	-	-	-	-	-	3	3	-	-	-	-	29	33	33
17 Information Technology Expenses	2	2	5	5	2	2	-	-	110	110	-	-	13	13	1,175	1,325	1,325
18 Goods and Service Tax/Service Tax Expenditure	-	-	-	-	-	-	-	-	391	391	-	-	15	15	464	465	465
19 Others (to be specified)	-	-	-	-	-	-	-	-	801	801	-	-	1	1	849	855	855
Service charges	-	-	-	-	-	-	-	-	53	53	-	-	(1)	(1)	24	20	20
Miscellaneous Expenses	-	-	-	-	-	-	-	-	4	4	-	-	-	-	12	12	12
Administration Charges - Conformance Followed	-	-	2	2	1	1	-	-	-	-	-	-	1	1	32	32	32
TOTAL	8	8	33	33	10	10	-	-	2,396	2,396	-	-	91	91	8,786	8,786	9,678
In India	8	8	32	32	10	10	-	-	2,382	2,382	-	-	89	89	8,665	8,665	9,541
Outside India	-	-	1	1	-	-	-	-	14	14	-	-	2	2	121	121	137