FORM L-6-OPERATING EXPENSES SCHEDULE OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

5 Repairs 1,867.14 1,867.14 2,001.40 2,001.40 6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 9,281.13 7,353.09 9,281.13 9,281.13 9,281.13 9,281.13 3,893.04 4,353.09 4,353.09 8,353.09 8 1,225.66 1,225.66 603.13 328.33					(Amount in Rs. Lakns)		
Denefits September Septe			ended on June 30, 2022	Quarter ended on June 30, 2022	ended on June 30, 2021	Quarter ended on June 30, 2021	
2 Travel, conveyance and vehicle running expenses 8,483.98 10,226.88 10,226.88 3 Training expenses 203.52 203.52 115.28 115.28 4 Rents, rates & taxes 15,439.61 15,439.61 14,453.60 14,453.60 5 Repairs 1,867.14 1,867.14 2,001.40 2,001.40 6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 7 Communication expenses 3,893.04 3,893.04 4,353.09 4,353.09 8 Legal & professional charges 317.03 317.03 328.33 328.33 9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 1 139.29 139.29 76.50 76.50 b) as adviser or in any other capacity, in respect of 1 139.29 139.29 76.50 76.50 (i) Taxation matters - - - - - - - (iii) Management s	1		7,67,105.81	7,67,105.81	7,14,622.63	7,14,622.63	
4 Rents, rates & taxes 15,439.61 15,439.61 14,453.60 14,453.60 5 Repairs 1,867.14 1,267.14 2,001.40 2,001.40 6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 7 Communication expenses 3,893.04 3,893.04 4,353.09 4,353.09 8 Legal & professional charges 317.03 317.03 328.33 328.33 9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 1 3) as auditor 139.29 76.50 76.50 a) as auditor 139.29 139.29 76.50 76.50 76.50 b) as adviser or in any other capacity, in respect of 10 <t< td=""><td>2</td><td>,</td><td>8,483.98</td><td>8,483.98</td><td>10,226.88</td><td>10,226.88</td></t<>	2	,	8,483.98	8,483.98	10,226.88	10,226.88	
4 Rents, rates & taxes 15,439.61 15,439.61 14,453.60 14,453.60 5 Repairs 1,867.14 1,867.14 2,001.40 2,001.40 6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 7 Communication expenses 3,893.04 3,893.04 4,353.09 4,353.09 8 Legal & professional charges 317.03 317.03 328.33 328.33 9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 1 3) as auditor 139.29 76.50 76.50 a) as auditor 139.29 139.29 76.50 76.50 76.50 b) as adviser or in any other capacity, in respect of 10 <t< td=""><td>3</td><td>Training expenses</td><td>203.52</td><td>203.52</td><td>115.28</td><td>115.28</td></t<>	3	Training expenses	203.52	203.52	115.28	115.28	
5 Repairs 1,867.14 1,867.14 2,001.40 2,001.40 6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 9,281.13 7,353.09 9,281.13 9,281.13 9,281.13 9,281.13 3,893.04 4,353.09 4,353.09 8,353.09 8 1,225.66 1,225.66 603.13 328.33	4		15,439.61	15,439.61	14,453.60	14,453.60	
6 Printing & stationery 6,770.64 6,770.64 9,281.13 9,281.13 7 Communication expenses 3,893.04 3,893.04 4,353.09 4,353.09 8 Legal & professional charges 317.03 317.03 328.83 328.33 9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 3 33 as auditor 76.50 76.50 b) as adviser or in any other capacity, in respect of (i) Taxation matters - </td <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5						
7 Communication expenses 3,893.04 3,893.04 4,353.09 4,353.09 8 Legal & professional charges 317.03 317.03 328.33 328.33 9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 3) as auditor 139.29 139.29 76.50 76.50 b) as adviser or in any other capacity, in respect of 10 139.29 139.29 76.50 76.50 (i) Taxation matters - - - 0.05 0.05 (ii) Insurance matters - - - - - (ii) Management services; and - - - - - - (ii) Insurance matters -	6						
9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 3 as auditor 139.29 139.29 76.50 76.50 b) as adviser or in any other capacity, in respect of	7					4,353.09	
9 Medical fees 1,225.66 1,225.66 603.13 603.13 10 Auditors' fees, expenses etc 3 as auditor 139.29 139.29 76.50 76.50 b) as adviser or in any other capacity, in respect of (i) Taxation matters	8	Legal & professional charges	317.03	317.03	328.33	328.33	
10 Auditors' fees, expenses etc 139.29 139.29 76.50 76.50 a) as auditor 139.29 139.29 76.50 76.50 b) as adviser or in any other capacity, in respect of - - - 0.05 0.05 (ii) Insurance matters - - - - - - (iii) Management services; and c) in any other capacity - - - - - - - - - - - - - - - -							
a) as auditor b) as adviser or in any other capacity, in respect of (i) Taxation matters 0.05 0.05 (ii) Insurance matters 0.05 0.05 (iii) Insurance matters	10	Auditors' fees, expenses etc	·	·			
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 11 Advertisement and publicity 11,356.77 11,1356.77 12 Interest & Bank Charges 1,191.57 13 Depreciation 11,011.16 11,011.16 10,809.80 14 Stamp duty on policies 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses 16 Goods and Services Tax (GST) 17 Others 18 Allowances 29,095.91 29,095.91 29,095.91 27,168.83 27,168.83 27,168.83 18 Expense on Investment Property 1,505.09 1,505.09 1,354.02			139.29	139.29	76.50	76.50	
(i) Taxation matters - - 0.05 0.05 (ii) Insurance matters - - - - (iii) Management services; and c) in any other capacity - - - - 11 Advertisement and publicity 11,356.77 11,356.77 5,182.77 <							
(iii) Insurance matters - - - - (iii) Management services; and c) in any other capacity - - - - 11 Advertisement and publicity 11,356.77 11,356.77 5,182.77 5,182.77 12 Interest & Bank Charges 1,191.57 1,191.57 853.27 853.27 13 Depreciation 11,011.16 11,011.16 10,809.80 10,809.80 14 Stamp duty on policies 8,298.42 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses - - - - 16 Goods and Services Tax (GST) 48,322.65 48,322.65 54,730.30 54,730.30 17 Others 3 Allowances 29,095.91 29,095.91 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33			_		0.05	0.05	
(iii) Management services; and c) in any other capacity -			_		0.05	0.05	
c) in any other capacity			_		_	_	
11 Advertisement and publicity 11,356.77 11,356.77 5,182.77 5,182.77 12 Interest & Bank Charges 1,191.57 1,191.57 853.27 853.27 13 Depreciation 11,011.16 11,011.16 10,809.80 10,809.80 14 Stamp duty on policies 8,298.42 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses - - - - 16 Goods and Services Tax (GST) 48,322.65 48,322.65 54,730.30 54,730.30 17 Others 3 48,322.65 48,322.65 54,730.30 54,730.30 17 Others 3 48,322.65 48,322.65 54,730.30 54,730.30 17 Others 3 48,322.65 48,322.65 54,730.30 54,730.30 18 Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 19 Receipt stamps 421.64 421.64 901.17 901.17 20 Cash in transit and other insurance premia 96.80 96.80 109.33 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td></t<>			_				
12 Interest & Bank Charges 1,191.57 1,191.57 853.27 853.27 13 Depreciation 11,011.16 11,011.16 10,809.80 10,809.80 14 Stamp duty on policies 8,298.42 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses - - - - 16 Goods and Services Tax (GST) 48,322.65 48,322.65 54,730.30 54,730.30 17 Others 29,095.91 29,095.91 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29)	11		11 356 77	11 356 77	5 182 77	5 182 77	
13 Depreciation 11,011.16 11,011.16 10,809.80 10,809.80 14 Stamp duty on policies 8,298.42 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses - - - - - 16 Goods and Services Tax (GST) 48,322.65 48,322.65 54,730.30 54,730.30 17 Others - - - - - a Allowances 29,095.91 29,095.91 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - -							
14 Stamp duty on policies 8,298.42 8,298.42 8,233.09 8,233.09 15 Information Technology Expenses - - - - 16 Goods and Services Tax (GST) 48,322.65 48,322.65 54,730.30 54,730.30 17 Others - - - - - - a Allowances 29,095.91 29,095.91 27,168.83 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,77,238.91							
15 Information Technology Expenses - <							
17 Others 29,095.91 29,095.91 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91			-	-	-	-	
a Allowances 29,095.91 29,095.91 27,168.83 27,168.83 b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91			48,322.65	48,322.65	54,730.30	54,730.30	
b Expense on Investment Property 1,505.09 1,505.09 1,354.02 1,354.02 c Receipt stamps 421.64 421.64 901.17 901.17 d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses							
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d Electricity charges 5,886.52 5,886.52 4,876.62 4,876.62 e Cash in transit and other insurance premia 96.80 96.80 109.33 109.33 f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91							
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f Miscellaneous expenses 11,431.14 11,431.14 8,093.21 8,093.21 g Head Office expenses - - - - h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91	е		96.80	96.80	109.33	109.33	
g Head Office expenses -	f		11,431.14	11,431.14	8,093.21	8,093.21	
h Exchange 280.04 280.04 (137.29) (137.29) TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91			-		-	-	
TOTAL 9,34,343.43 9,34,343.43 8,78,237.14 8,78,237.14 In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91			280.04	280.04	(137.29)	(137.29)	
In India 9,33,168.35 9,33,168.35 8,77,238.91 8,77,238.91							
			2,2.,0.0.10	2,2 .,0 .0. 10	2,. 0,20,.11	2,2 3,20,121	
			9,33,168.35	9,33,168.35	8,77,238.91	8,77,238.91	
<u> </u>		Outside India	1,175.08	1,175.08	998.23	998.23	