FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18,2015

Sr No	Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
		For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021
1	Employees' remuneration & welfare benefits	165.99	301.61	4.41	5.30	-	-	4.41	5.30	669.88	1,153.43	551.25	986.80	1,221.13	2,140.23
2	Travel, conveyance and vehicle running expenses	2.16	3.15	0.05	0.06	-	-	0.05	0.06	14.90	23.46	13.68	22.61	28.58	46.07
3	Training expenses	0.05	0.24	-	-	-	-	-	-	0.21	1.70	0.09	1.65	0.30	3.35
4	Rents, rates & taxes	4.99	8.92	0.13	0.16	-	-	0.13	0.16	34.01	64.01	30.35	61.62	64.36	125.63
5	Repairs	1.57	2.72	0.04	0.05	-	-	0.04	0.05	10.75	19.58	9.66	18.87	20.41	38.45
6	Printing & stationery	0.84	1.40	0.02	0.02	-	-	0.02	0.02	5.78	10.03	5.22	9.66	11.00	19.69
7	Communication expenses	1.16	1.87	0.03	0.03	-	-	0.03	0.03	8.50	14.23	7.74	13.72	16.24	27.95
8	Legal & professional charges	4.22	7.07	0.10	0.12	-	-	0.10	0.12	33.88	60.03	30.58	57.86	64.46	117.89
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	0.33	0.58	0.01	0.01	-	-	0.01	0.01	2.23	4.13	2.00	3.98	4.23	8.11
	(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	0.03	0.04	-	-	-	-	-	-	0.22	0.31	0.21	0.30	0.43	0.61
10	Advertisement and publicity	33.17	49.67	0.77	0.88	-	-	0.77	0.88	498.98	765.10	459.75	737.40	958.73	1,502.50
11	Interest & Bank Charges	0.76	2.00	0.03	0.04	-	-	0.03	0.04	4.84	14.37	3.91	13.85	8.75	28.22
12	Depreciation	5.15	9.03	0.13	0.16	-	-	0.13	0.16	35.09	64.85	31.48	62.52	66.57	127.37
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	30.28	52.77	0.78	0.93	-	-	0.78	0.93	206.75	379.00	185.56	365.28	392.31	744.28
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	(0.15)	0.10	-	-	-	-	-	-	3.60	8.87	3.04	8.54	6.64	17.41
	Electricity Expenses	0.46	0.79	0.01	0.01	-	-	0.01	0.01	3.12	5.65	2.80	5.44	5.92	11.09
	Directors Sitting Fees	0.14	0.26	-	-	-	-	-	-	0.98	1.90	0.87	1.83	1.85	3.73
	Miscellaneous Expenses	19.36	28.84	0.51	0.61	-	-	0.51	0.61	(12.08)	(5.45)	(12.16)	(5.25)	(24.24)	(10.70)
	Auditor: Out of pocket expenses	0.01	0.01	-	-	-	-	-	-	0.07	0.07	0.06	0.06	0.13	0.13
	TOTAL	270.52	471.07	7.02	8.38	-	-	7.02	8.38	1,521.71	2,585.27	1,326.09	2,366.74	2,847.80	4,952.01
	In India	270.52	471.07	7.02	8.38	-	-	7.02	8.38	1,521.71	2,585.27	1,326.09	2,366.74	2,847.80	4,952.01
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18,2015

Sr No	Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
		For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
1	Employees' remuneration & welfare benefits	95.59	172.35	-	-	-	-	-	-	455.13	1,061.78	307.19	785.17	762.32	1,846.95
2	Travel, conveyance and vehicle running expenses	0.33	0.67	-	-	-	-	-	-	1.83	7.34	1.49	6.24	3.32	13.58
3	Training expenses	-	-	-	-	-	-	-	-	(0.01)	0.01	(0.01)	0.01	(0.02)	0.02
4	Rents, rates & taxes	5.13	7.96	-	-	-	-	-	-	35.63	70.56	29.91	60.00	65.54	130.56
5	Repairs	1.72	2.74	-	-	-	-	-	-	11.73	24.33	9.85	20.69	21.58	45.02
6	Printing & stationery	0.85	1.16	-	-	-	-	-	-	6.94	10.79	5.86	9.18	12.80	19.97
7	Communication expenses	1.37	1.61	-	-	-	-	-	-	11.63	14.72	9.86	12.52	21.49	27.24
8	Legal & professional charges	6.60	9.62	-	-	-	-	-	-	48.37	94.89	40.62	80.69	88.99	175.58
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	0.29	0.46	-	-	-	-	-	-	1.96	4.08	1.63	3.47	3.59	7.55
	(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	0.02	0.04	-	-	-	-	-	-	0.16	0.37	0.13	0.31	0.29	0.68
10	Advertisement and publicity	27.98	35.12	-	-	-	-	-	-	321.45	553.88	270.81	471.02	592.26	1,024.90
11	Interest & Bank Charges	2.04	3.15	-	-	-	-	-	-	14.25	27.96	11.97	23.78	26.22	51.74
12	Depreciation	4.33	6.75	-	-	-	-	-	-	30.97	61.79	25.99	52.55	56.96	114.34
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	16.86	26.56	-	-	-	-	-	-	116.12	236.21	97.42	200.87	213.54	437.08
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	0.53	0.76	-	-	-	-	-	-	5.94	9.47	5.01	8.05	10.95	17.52
	Electricity Expenses	0.44	0.55	-	-	-	-	-	-	3.46	4.87	2.93	4.14	6.39	9.01
	Directors Sitting Fees	0.07	0.15	-	-	-	-	-	-	0.30	1.35	0.24	1.15	0.54	2.50
	Miscellaneous Expenses	10.30	15.96	-	-	-	-	-	-	8.10	9.70	6.87	8.25	14.97	17.95
	Auditor: Out of pocket expenses	0.04	0.04	-	-	-	-	-	-	0.29	0.31	0.25	0.27	0.54	0.58
	TOTAL	174.49	285.65	-	-	-	-	-	-	1,074.25	2,194.41	828.02	1,748.36	1,902.27	3,942.77
	In India	174.49	285.65	-	-	-	-	-	-	1,074.25	2,194.41	828.02	1,748.36	1,902.27	3,942.77
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insu
Registration No. 152 and Date of Registration wit

Sr No	Particulars	Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous: Workmen's Compensation/ Employer's Liability		Miscellaneous: Public/ Product Liability		Miscellaneous: Engineering		Miscellaneous: Aviation	
		For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021
1	Employees' remuneration & welfare benefits	854.34	1,647.56	146.58	240.27	-	-	1,000.92	1,887.83	4.46	10.59	-	-	4.73	6.47	-	-
2	Travel, conveyance and vehicle running expenses	22.73	37.35	3.64	5.37	-	-	26.37	42.72	0.07	0.11	-	-	0.06	0.07	-	-
3	Training expenses	(0.09)	2.79	0.07	0.41	-	-	(0.02)	3.20	-	0.01	-	-	0.01	0.01	-	-
4	Rents, rates & taxes	93.01	199.10	64.77	106.24	-	-	157.78	305.34	0.13	0.31	-	-	0.14	0.19	-	-
5	Repairs	14.82	31.86	2.64	4.65	-	-	17.46	36.51	0.05	0.10	-	-	0.05	0.06	-	-
6	Printing & stationery	8.33	16.72	1.41	2.38	-	-	9.74	19.10	0.02	0.05	-	-	0.02	0.03	-	-
7	Communication expenses	11.51	22.06	1.95	3.18	-	-	13.46	25.24	0.04	0.07	-	-	0.03	0.04	-	-
8	Legal & professional charges	49.90	94.04	7.09	12.06	-	-	56.99	106.10	0.12	0.25	-	-	0.11	0.15	-	-
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	3.08	6.73	0.55	0.98	-	-	3.63	7.71	0.01	0.02	-	-	0.01	0.01	-	-
	(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	0.34	0.51	0.05	0.07	-	-	0.39	0.58	-	-	-	-	-	-	-	-
10	Advertisement and publicity	336.99	580.83	55.95	84.76	-	-	392.94	665.59	0.99	1.74	-	-	0.86	1.07	-	-
11	Interest & Bank Charges	5.02	23.40	1.24	3.41	-	-	6.26	26.81	0.01	0.07	-	-	0.02	0.04	-	-
12	Depreciation	48.17	105.57	8.63	15.41	-	-	56.80	120.98	0.14	0.32	-	-	0.14	0.19	-	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	284.68	617.10	50.79	90.06	-	-	335.47	707.16	0.83	1.85	-	-	0.84	1.13	-	-
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	(2.51)	1.23	(0.26)	0.18	-	-	(2.77)	1.41	(0.01)	-	-	-	-	-	-	-
	Electricity Expenses	4.32	9.19	0.76	1.34	-	-	5.08	10.53	0.02	0.03	-	-	0.02	0.02	-	-
	Directors Sitting Fees	1.34	3.11	0.24	0.45	-	-	1.58	3.56	-	0.01	-	-	0.01	0.01	-	-
	Miscellaneous Expenses	(22.15)	(11.05)	(2.57)	(1.11)	-	-	(24.72)	(12.16)	(0.06)	(0.03)	-	-	1.45	2.89	-	-
	Auditor: Out of pocket expenses	0.10	0.10	0.02	0.02	-	-	0.12	0.12	-	-	-	-	-	-	-	-
	TOTAL	1,713.93	3,388.20	343.55	570.13	-	-	2,057.48	3,958.33	6.82	15.50	-	-	8.50	12.38	-	-
	In India	1,713.93	3,388.20	343.55	570.13	-	-	2,057.48	3,958.33	6.82	15.50	-	-	8.50	12.38	-	-
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insu
Registration No. 152 and Date of Registration wit

Sr No	Particulars	Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous: Workmen's Compensation/ Employer's Liability		Miscellaneous: Public/ Product Liability		Miscellaneous: Engineering		Miscellaneous: Aviation	
		For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
1	Employees' remuneration & welfare benefits	562.72	1,302.73	44.53	89.92	-	-	607.25	1,392.65	2.98	9.03	-	-	0.40	1.42	-	-
2	Travel, conveyance and vehicle running expenses	2.53	8.28	0.24	0.59	-	-	2.77	8.87	0.01	0.04	-	-	0.01	0.01	-	-
3	Training expenses	(0.01)	0.01	-	-	-	-	(0.01)	0.01	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	111.02	199.04	48.27	83.65	-	-	159.29	282.69	0.20	0.46	-	-	0.03	0.07	-	-
5	Repairs	17.82	34.79	1.36	2.40	-	-	19.18	37.19	0.06	0.14	-	-	0.01	0.02	-	-
6	Printing & stationery	8.45	14.62	0.70	1.02	-	-	9.15	15.64	0.04	0.06	-	-	0.01	0.01	-	-
7	Communication expenses	16.54	20.54	1.17	1.41	-	-	17.71	21.95	0.06	0.08	-	-	0.01	0.01	-	-
8	Legal & professional charges	67.66	121.56	4.97	8.05	-	-	72.63	129.61	0.24	0.48	-	-	0.04	0.08	-	-
9	Auditors' fees, expenses etc.	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
	(a) as auditor	2.98	5.83	0.23	0.40	-	-	3.21	6.23	0.01	0.02	-	-	-	-	-	-
	(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	0.23	0.52	0.02	0.04	-	-	0.25	0.56	-	-	-	-	-	-	-	-
10	Advertisement and publicity	327.55	446.66	23.56	30.84	-	-	351.11	477.50	1.27	1.84	-	-	0.19	0.29	-	-
11	Interest & Bank Charges	21.54	40.00	1.63	2.76	-	-	23.17	42.76	0.07	0.16	-	-	0.02	0.03	-	-
12	Depreciation	46.14	87.05	3.46	5.92	-	-	49.60	92.97	0.16	0.35	-	-	0.03	0.06	-	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	176.03	337.77	13.44	23.32	-	-	189.47	361.09	0.62	1.39	-	-	0.09	0.22	-	-
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	4.38	8.21	0.34	0.57	-	-	4.72	8.78	0.01	0.03	-	-	0.01	0.01	-	-
	Electricity Expenses	5.09	6.97	0.36	0.48	-	-	5.45	7.45	0.02	0.03	-	-	-	-	-	-
	Directors Sitting Fees	0.52	1.93	0.04	0.13	-	-	0.56	2.06	-	0.01	-	-	-	-	-	-
	Miscellaneous Expenses	5.22	6.07	1.09	1.19	-	-	6.31	7.26	0.02	0.02	-	-	1.12	2.32	-	-
	Auditor: Out of pocket expenses	0.42	0.45	0.03	0.03	-	-	0.45	0.48	-	-	-	-	-	-	-	-
	TOTAL	1,376.83	2,643.03	145.44	252.72	-	-	1,522.27	2,895.75	5.77	14.14	-	-	1.97	4.55	-	-
	In India	1,376.83	2,643.03	145.44	252.72	-	-	1,522.27	2,895.75	5.77	14.14	-	-	1.97	4.55	-	-
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insu
Registration No. 152 and Date of Registration wit

(Amount in Rs. Lakhs)

Sr No	Particulars	Crop Insurance		Other segments [b]		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
		For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter Septembe r 30, 2021	Up to the quarter Septembe r 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2021	Up to the quarter September 30, 2021
1	Employees' remuneration & welfare benefits	-	-	-	-	14.93	29.06	2,246.17	4,074.18	2,416.57	4,381.09
2	Travel, conveyance and vehicle running expenses	-	-	-	-	0.20	0.30	55.28	89.27	57.49	92.48
3	Training expenses	-	-	-	-	-	0.02	0.29	6.59	0.34	6.83
4	Rents, rates & taxes	-	-	-	-	0.46	0.88	222.87	432.35	227.99	441.43
5	Repairs	-	-	-	-	0.14	0.26	38.11	75.38	39.72	78.15
6	Printing & stationery	-	-	-	-	0.07	0.13	20.85	39.00	21.71	40.42
7	Communication expenses	-	-	-	-	0.11	0.18	29.88	53.48	31.07	55.38
8	Legal & professional charges	-	-	-	-	(0.15)	0.68	121.53	225.07	125.85	232.26
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	0.03	0.06	7.91	15.91	8.25	16.50
	(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	-	-	-	-	-	-	0.82	1.19	0.85	1.23
10	Advertisement and publicity	-	-	-	-	(0.47)	4.78	1,353.05	2,175.68	1,386.99	2,226.23
11	Interest & Bank Charges	-	-	-	-	0.06	0.19	15.10	55.33	15.89	57.37
12	Depreciation	-	-	-	-	0.47	0.87	124.12	249.73	129.40	258.92
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	2.74	5.08	732.19	1,459.50	763.25	1,513.20
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	-	-	-	-	(0.02)	0.01	3.84	18.83	3.69	18.93
	Electricity Expenses	-	-	-	-	0.05	0.08	11.09	21.75	11.56	22.55
	Directors Sitting Fees	-	-	-	-	0.02	0.03	3.46	7.34	3.60	7.60
	Miscellaneous Expenses	-	-	-	-	0.82	2.01	(46.75)	(17.99)	(26.88)	11.46
	Auditor: Out of pocket expenses	-	-	-	-	-	-	0.25	0.25	0.26	0.26
	TOTAL	-	-	-	-	19.46	44.62	4,940.06	8,982.84	5,217.60	9,462.29
	In India	-	-	-	-	19.46	44.62	4,940.06	8,982.84	5,217.60	9,462.29
	Outside India	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: Kotak Mahindra General Insu
Registration No. 152 and Date of Registration wit

(Amount in Rs. Lakhs)

Sr No	Particulars	Crop Insurance		Other segments [b]		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
		For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter Septembe r 30, 2020	Up to the quarter Septembe r 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
1	Employees' remuneration & welfare benefits	-	-	-	-	45.76	89.88	1,418.71	3,339.93	1,514.30	3,512.28
2	Travel, conveyance and vehicle running expenses	-	-	-	-	0.15	0.35	6.26	22.85	6.59	23.52
3	Training expenses	-	-	-	-	-	-	(0.03)	0.03	(0.03)	0.03
4	Rents, rates & taxes	-	-	-	-	2.50	4.13	227.56	417.91	232.69	425.87
5	Repairs	-	-	-	-	0.84	1.43	41.67	83.80	43.39	86.54
6	Printing & stationery	-	-	-	-	0.43	0.61	22.43	36.29	23.28	37.45
7	Communication expenses	-	-	-	-	0.70	0.84	39.97	50.12	41.34	51.73
8	Legal & professional charges	-	-	-	-	6.08	7.82	167.98	313.57	174.58	323.19
9	Auditors' fees, expenses etc.	-		-		-	-	-	-	-	-
	(a) as auditor	-	-	-	-	0.14	0.24	6.95	14.04	7.24	14.50
	(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	-	-	-	-	0.01	0.02	0.55	1.26	0.57	1.30
10	Advertisement and publicity	-	-	-	-	14.19	22.51	959.02	1,527.04	987.00	1,562.16
11	Interest & Bank Charges	-	-	-	-	1.00	1.64	50.48	96.33	52.52	99.48
12	Depreciation	-	-	-	-	2.13	3.52	108.88	211.24	113.21	217.99
13	Brand/Trade Mark usage fee/charges	-		-		-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-		-		-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	8.26	13.85	411.98	813.63	428.84	840.19
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)[a]	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	-	-	-	-	0.21	0.34	15.90	26.68	16.43	27.44
	Electricity Expenses	-	-	-	-	0.22	0.29	12.08	16.78	12.52	17.33
	Directors Sitting Fees	-	-	-	-	0.03	0.08	1.13	4.65	1.20	4.80
	Miscellaneous Expenses	-	-	-	-	0.32	1.22	22.74	28.77	33.04	44.73
	Auditor: Out of pocket expenses	-	-	-	-	0.02	0.02	1.01	1.08	1.05	1.12
	TOTAL	-	-	-	-	82.99	148.79	3,515.27	7,006.00	3,689.76	7,291.65
	In India	-	-	-	-	82.99	148.79	3,515.27	7,006.00	3,689.76	7,291.65
	Outside India	-	-	-	-	-	-	-	-	-	-