

Schedules forming part of Financial Statements for the period ended 30 June 2022

FORM : L6-Operating Expenses Schedule

Operating expenses relating to insurance business

(₹ Lakhs)

Particulars	For the Quarter ended 30 June 2022	Upto the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Upto the Quarter ended 30 June 2021
Employees' remuneration and welfare benefits	7,735	7,735	7,328	7,328
Travel, conveyance and vehicle running expenses	262	262	70	70
Training expenses	19	19	10	10
Rent, rates and taxes	812	812	706	706
Repairs and maintenance	39	39	35	35
Printing and stationery	37	37	32	32
Communication expenses	114	114	183	183
Legal and Professional charges	630	630	1,600	1,600
Medical fees	81	81	116	116
Auditors' fees, expenses etc				
a) as auditor	12	12	13	13
b) as advisor or any other capacity, in respect of				
(i) Taxation matters	0	0	0	0
(ii) Insurance matters	-	-	-	-
(iii) Management services	-	-	-	-
c) in any other capacity	9	9	5	5
Advertisement and publicity	344	344	215	215
Interest and Bank charges	211	211	207	207
Others:				
a) Information Technology Expenses	847	847	633	633
b) General Office & Other Expenses	676	676	547	547
c) Stamp duty	400	400	249	249
d) Business Development Expenses	3,655	3,655	2,635	2,635
Depreciation on Fixed Assets	322	322	396	396
Goods and Services Tax expense	29	29	194	194
Total	16,234	16,234	15,175	15,175
In India	16,234	16,234	15,175	15,175
Outside India	-	-	-	-

Schedule - 6A

Expenses other than those directly related to the insurance business

Particulars	For the Quarter ended 30 June 2022	Upto the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Upto the Quarter ended 30 June 2021
Employees' remuneration, welfare benefits	549	549	-	-
Others:				
Director sitting fees / Profit Based Commission	5	5	15	15
Board meeting / Other expenses	0	0	0	0
Total	554	554	15	15
In India	554	554	15	15
Outside India	-	-	-	-

FORM : L7-Benefits Paid Schedule

Benefits Paid (Net)				
1. Insurance Claims:				
(a) Claims by Death	8,883	8,883	27,375	27,375
(b) Claims by Maturity	8,145	8,145	7,411	7,411
(c) Claims by Annuities / Pensions	313	313	310	310
(d) Others				
- Cash Bonus	850	850	101	101
- Reversionary Bonus	2,831	2,831	2,228	2,228
- Survival / Mid-Term / Recurring Benefit	5,438	5,438	4,662	4,662
- Education & Marriage / Guaranteed Income Benefit	653	653	157	157
- Surrender and partial withdrawal etc.	15,762	15,762	13,709	13,709
2. (Amount ceded in reinsurance) :				
(a) Claims by death	(3,900)	(3,900)	(15,554)	(15,554)
(b) Claims by maturity	-	-	-	-
(c) Claims by Annuities / pensions	-	-	-	-
(d) Claims by surrender and partial withdrawal etc.	-	-	-	-
3. Amount accepted in reinsurance :				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Claims by Annuities / pensions	-	-	-	-
(d) Claims by surrender and partial withdrawal etc.	-	-	-	-
Total	38,975	38,975	40,400	40,400
In India	38,975	38,975	40,400	40,400
Outside India	-	-	-	-

Notes :

- (a) Claims include specific claims settlement costs, wherever applicable.
(b) Legal, other fees and expenses also form part of the claims cost, wherever applicable.