

FORM NL-7-OPERATING EXPENSES SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
FOR THE YEAR ENDED ON MARCH 31, 2022

	Particulars	LIFE	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
1	Employees' remuneration & welfare benefits	363	545	36	3	39			680
2	Travel, conveyance and vehicle running expenses	(0)	(0)	(0)	(0)	(0)			(0)
3	Training expenses	0	0	0	0	0			0
4	Rents, rates & taxes	65	98	6	1	7			123
5	Repairs	-	-	-	-	-			-
6	Printing & stationery	0	0	0	0	0			0
7	Communication expenses	1	2	0	0	0			2
8	Legal & professional charges	25	37	2	0	3			46
9	Auditors' fees, expenses etc.	7	10	1	0	1			13
	(a) as auditor								
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-			-
	(ii) Insurance matters	-	-	-	-	-			-
	(iii) Management services; and	-	-	-	-	-			-
	(iv) Tax Audit	0	1	0	0	0			1
	(c) in any other capacity	-	-	-	-	-			-
	(d) Out of Pocket Expenses	0	0	0	0	0			0
10	Advertisement and publicity	1	2	0	0	0			2
11	Interest & Bank Charges	0	1	0	0	0			1
12	Others								
	a) Office Expenses	31	47	3	0	3			58
	b) Facility Charges	-	-	-	-	-			-
	c) GST Expense	-	-	-	-	-			-
	d) Shared Service Costs (Net)	92	80	6	(9)	(3)			206
	e) Trademark Licence Fees	215	379	25	11	35			368
	f) Membership & Subscriptions	2	3	0	0	0			4
	g) IT Expenses	6	9	1	0	1			12
	h) (Gain)/Loss on Foreign Exchange	7	11	1	0	1			14
	i) Miscellaneous expenses	0	0	0	0	0			0
	j) Depreciation	16	24	2	0	2			30
	TOTAL	833	1,249	82	6	89			1,560
	In India	526	789	52	4	56	-	-	986
	Outside India	307	460	30	2	33	-	-	574

Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

	230	LIFE	FIRE	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
1	Employees' remuneration & welfare benefits	230	525	22	12	33			503
2	Travel, conveyance and vehicle running expenses	1	2	0	0	0			2
3	Training expenses	-	-	-	-	-			-
4	Rents, rates & taxes	53	120	5	3	8			115
5	Repairs	-	-	-	-	-			-
6	Printing & stationery	0	0	0	0	0			0
7	Communication expenses	1	1	0	0	0			1
9	Legal & professional charges	17	38	2	1	2			36
9	Auditors' fees, expenses etc.	6	13	1	0	1			12
	(a) as auditor								
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-			-
	(ii) Insurance matters	-	-	-	-	-			-
	(iii) Management services; and	-	-	-	-	-			-
	(iv) Tax Audit	0	1	0	0	0			1
	(c) in any other capacity	-	-	-	-	-			-
	(d) Out of Pocket Expenses	0	0	0	0	0			0
10	Advertisement and publicity	3	7	0	0	0			6
11	Interest & Bank Charges	0	1	0	0	0			1
12	Others								
	a) Office Expenses	6	13	1	0	1			13
	b) Facility Charges	-	-	-	-	-			-
	c) GST Expense	62	141	6	3	9			135
	d) Shared Service Costs (Net)	154	351	14	8	22			336
	e) Trademark Licence Fees	214	488	20	11	31			467
	f) Membership & Subscriptions	2	4	0	0	0			4
	g) IT Expenses	5	10	0	0	1			10
	h) (Gain)/Loss on Foreign Exchange	46	104	4	2	7			99
	i) Miscellaneous expenses	-	-	-	-	-			-
	j) Depreciation	16	38	2	1	2			36
	TOTAL	814	1,856	76	41	117			1,177
	In India	446	1,017	42	23	64	-	-	974
	Outside India	368	839	34	19	53	-	-	803

Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

FORM NL-7-OPERATING EXPENSES SCHEM
 SWISS REINSURANCE COMPANY LIMITED
 IRDAR REGISTRATION NO. FRB/002 DATE
 FOR THE YEAR ENDED ON MARCH 31, 2022

	Particulars	Miscellaneous					
		Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation	Public/Product
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
1	Employees' remuneration & welfare benefits	712	71	-	783	59	-
2	Travel, conveyance and vehicle running expenses	(0)	(0)	-	(0)	(0)	-
3	Training expenses	0	0	-	0	0	-
4	Rents, rates & taxes	128	13	-	141	11	-
5	Repairs	-	-	-	-	-	-
6	Printing & stationery	0	0	-	0	0	-
7	Communication expenses	2	0	-	2	0	-
8	Legal & professional charges	48	5	-	53	4	-
9	Auditors' fees, expenses etc.	13	1	-	15	1	-
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit	1	0	-	1	0	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	0	0	-	0	0	-
10	Advertisement and publicity	3	0	-	3	0	-
11	Interest & Bank Charges	1	0	-	1	0	-
12	Others	-	-	-	-	-	-
	a) Office Expenses	61	6	-	67	5	-
	b) Facility Charges	-	-	-	-	-	-
	c) GST Expense	-	-	-	-	-	-
	d) Shared Service Costs (Net)	201	14	-	215	12	-
	e) Trademark Licence Fees	401	46	-	447	38	-
	f) Membership & Subscriptions	4	0	-	4	0	-
	g) IT Expenses	12	1	-	13	1	-
	h) (Gain)/Loss on Foreign Exchange	15	1	-	16	1	-
	i) Miscellaneous expenses	0	0	-	0	0	-
	j) Depreciation	32	3	-	35	3	-
	TOTAL	1,634	163	-	1,797	134	-
	In India	1,032	103	-	1,135	85	-
	Outside India	601	60	-	661	49	-

	230	Miscellaneous					
		Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation	Public/Product
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
1	Employees' remuneration & welfare benefits	373	65	-	438	31	-
2	Travel, conveyance and vehicle running expenses	1	0	-	1	0	-
3	Training expenses	-	-	-	-	-	-
4	Rents, rates & taxes	85	15	-	100	7	-
5	Repairs	-	-	-	-	-	-
6	Printing & stationery	0	0	-	0	0	-
7	Communication expenses	1	0	-	1	0	-
9	Legal & professional charges	27	5	-	31	2	-
9	Auditors' fees, expenses etc.	9	2	-	11	1	-
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit	0	0	-	0	0	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	0	0	-	0	0	-
10	Advertisement and publicity	5	1	-	6	0	-
11	Interest & Bank Charges	1	0	-	1	0	-
12	Others	-	-	-	-	-	-
	a) Office Expenses	10	2	-	11	1	-
	b) Facility Charges	-	-	-	-	-	-
	c) GST Expense	100	18	-	118	8	-
	d) Shared Service Costs (Net)	249	44	-	293	21	-
	e) Trademark Licence Fees	346	61	-	407	29	-
	f) Membership & Subscriptions	3	0	-	3	0	-
	g) IT Expenses	7	1	-	9	1	-
	h) (Gain)/Loss on Foreign Exchange	74	13	-	87	6	-
	i) Miscellaneous expenses	-	-	-	-	-	-
	j) Depreciation	27	5	-	31	2	-
	TOTAL	1,317	231	-	1,548	109	-
	In India	722	126	-	849	60	-
	Outside India	595	104	-	699	49	-

FORM NL-7-OPERATING EXPENSES SCHEM
 SWISS REINSURANCE COMPANY LIMITED
 IRDAI REGISTRATION NO. FRB/002 DATE
 FOR THE YEAR ENDED ON MARCH 31, 2022

(Amount in Rs. Lakhs)

	Particulars	Engineering	Aviation	Crop	Other	Total Miscellaneous	Grand Total
		2021-22	2021-22	Insurance	Miscellaneous	2021-22	2021-22
1	Employees' remuneration & welfare benefits	205	38	1,034	(1)	2,798	3,744
2	Travel, conveyance and vehicle running expenses	(0)	(0)	(0)	0	(1)	(1)
3	Training expenses	0	0	0	(0)	0	0
4	Rents, rates & taxes	37	7	186	(0)	505	675
5	Repairs	-	-	-	-	-	-
6	Printing & stationery	0	0	0	(0)	0	0
7	Communication expenses	1	0	3	(0)	8	11
8	Legal & professional charges	14	3	70	(0)	190	254
9	Auditors' fees, expenses etc.	4	1	19	(0)	52	69
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit	0	0	1	(0)	3	4
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	0	0	0	(0)	1	2
10	Advertisement and publicity	1	0	4	(0)	10	13
11	Interest & Bank Charges	0	0	1	(0)	3	4
12	Others	18	3	88	(0)	239	320
	a) Office Expenses	-	-	-	-	-	-
	b) Facility Charges	-	-	-	-	-	-
	c) GST Expense	-	-	548	-	548	548
	d) Shared Service Costs (Net)	44	3	74	(1)	552	722
	e) Trademark Licence Fees	129	29	799	0	1,810	2,440
	f) Membership & Subscriptions	1	0	6	(0)	17	23
	g) IT Expenses	4	1	18	(0)	48	64
	h) (Gain)/Loss on Foreign Exchange	4	1	21	(0)	57	77
	i) Miscellaneous expenses	0	0	0	(0)	0	0
	j) Depreciation	9	2	46	(0)	125	168
	TOTAL	470	86	2,919	(1)	6,965	9,136
	In India	297	55	2,046	(1)	4,602	5,974
	Outside India	173	32	873	(0)	2,362	3,162

	230	Engineering	Aviation	Crop	Other	Total Miscellaneous	Grand Total
		2020-21	2020-21	Insurance	Miscellaneous	2020-21	2020-21
1	Employees' remuneration & welfare benefits	131	31	878	0	2,012	2,801
2	Travel, conveyance and vehicle running expenses	0	0	3	0	6	9
3	Training expenses	-	-	-	-	-	-
4	Rents, rates & taxes	20	7	201	-	460	640
5	Repairs	-	-	-	-	-	-
6	Printing & stationery	0	0	0	0	0	1
7	Communication expenses	0	0	2	0	6	8
9	Legal & professional charges	9	2	63	0	144	201
9	Auditors' fees, expenses etc.	3	1	21	0	48	67
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit	0	0	1	0	3	4
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	0	0	0	0	0	1
10	Advertisement and publicity	2	0	11	0	25	35
11	Interest & Bank Charges	0	0	2	0	3	5
12	Others	3	1	22	0	52	72
	a) Office Expenses	-	-	-	-	-	-
	b) Facility Charges	-	-	-	-	-	-
	c) GST Expense	35	8	236	0	940	1,252
	d) Shared Service Costs (Net)	87	21	936	0	1,344	1,871
	e) Trademark Licence Fees	122	29	814	0	1,867	2,599
	f) Membership & Subscriptions	1	0	6	0	14	20
	g) IT Expenses	3	1	17	0	40	55
	h) (Gain)/Loss on Foreign Exchange	26	6	173	0	397	553
	i) Miscellaneous expenses	-	-	-	-	-	-
	j) Depreciation	9	2	63	0	144	200
	TOTAL	463	109	3,100	1	7,106	9,893
	In India	254	60	1,699	1	3,896	5,424
	Outside India	209	49	1,400	0	3,211	4,470