

FORM NL-7-OPERATING EXPENSES SCHEDULE
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2025

| | Particulars | LIFE | | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | |
|----|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|
| | | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 | For the half year ended September 30, 2025 | For the period ended September 30, 2025 |
| 1 | Employees' remuneration & welfare benefits | 654 | 654 | 233 | 233 | 6 | 6 | 1 | 1 | 7 | 7 | | | | | 611 | 611 |
| 2 | Travel, conveyance and vehicle running expenses | 15 | 15 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 14 | 14 |
| 3 | Training expenses | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 4 | Rents, rates & taxes | 99 | 99 | 35 | 35 | 1 | 1 | 0 | 0 | 1 | 1 | | | | | 92 | 92 |
| 5 | Repairs | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 6 | Printing & stationery | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | | | | (0) | (0) |
| 7 | Communication expenses | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 1 | 1 |
| 8 | Legal & professional charges | 2 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 2 | 2 |
| 9 | Auditors' fees, expenses etc. | | | | | | | | | | | | | | | | |
| | (a) as auditor | 6 | 6 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 6 | 6 |
| | (b) as adviser or in any other capacity, in respect of | | | | | | | | | | | | | | | | |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 10 | Advertisement and publicity | 23 | 23 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 22 | 22 |
| 11 | Interest & Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 |
| 12 | Others | | | | | | | | | | | | | | | | |
| | a) Office Expenses | 15 | 15 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 14 | 14 |
| | b) Facility Charges | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | c) GST Expense | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | d) Shared Service Costs (Net) | 852 | 852 | 304 | 304 | 8 | 8 | 1 | 1 | 9 | 9 | | | | | 796 | 796 |
| | e) Trademark Licence Fees | 673 | 673 | 240 | 240 | 6 | 6 | 1 | 1 | 7 | 7 | | | | | 629 | 629 |
| | f) Membership & Subscriptions | 9 | 9 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| | g) IT Expenses | 6 | 6 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 9 | 9 |
| | h) (Gain)/Loss on Foreign | 213 | 213 | 76 | 76 | 2 | 2 | 0 | 0 | 2 | 2 | | | | | 199 | 199 |
| | i) Miscellaneous expenses | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | j) Depreciation | 13 | 13 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 13 | 13 |
| | TOTAL | 2,581 | 2,581 | 920 | 920 | 24 | 24 | 4 | 4 | 28 | 28 | | | | | 2,411 | 2,411 |
| | In India | 1,056 | 1,056 | 377 | 377 | 10 | 10 | 2 | 2 | 11 | 11 | | | | | 987 | 987 |
| | Outside India | 1,525 | 1,525 | 544 | 544 | 14 | 14 | 2 | 2 | 17 | 17 | | | | | 1,425 | 1,425 |

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"

| | Particulars | LIFE | | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | |
|----|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|
| | | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 |
| | 230 | | | | | | | | | | | | | | | | |
| 1 | Employees' remuneration & welfare benefits | 54 | 54 | 366 | 366 | 6 | 6 | 1 | 1 | 7 | 7 | | | | | 1,096 | 1,096 |
| 2 | Travel, conveyance and vehicle running expenses | 1 | 1 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 29 | 29 |
| 3 | Training expenses | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 4 | Rents, rates & taxes | 10 | 10 | 68 | 68 | 1 | 1 | 0 | 0 | 1 | 1 | | | | | 202 | 202 |
| 5 | Repairs | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 6 | Printing & stationery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 |
| 7 | Communication expenses | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 2 | 2 |
| 8 | Legal & professional charges | 1 | 1 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 15 | 15 |
| 9 | Auditors' fees, expenses etc. | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (a) as auditor | 1 | 1 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 27 | 27 |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| 10 | Advertisement and publicity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 |
| 11 | Interest & Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 |
| 12 | Others | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | a) Office Expenses | 1 | 1 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 14 | 14 |
| | b) Facility Charges | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | c) GST Expense | - | - | - | - | - | - | - | - | - | - | | | | | - | - |
| | d) Shared Service Costs (Net) | (35) | (35) | (236) | (236) | (4) | (4) | (1) | (1) | (5) | (5) | | | | | (705) | (705) |
| | e) Trademark Licence Fees | 58 | 58 | 397 | 397 | 6 | 6 | 1 | 1 | 8 | 8 | | | | | 1,186 | 1,186 |
| | f) Membership & Subscriptions | 1 | 1 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 12 | 12 |
| | g) IT Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 |
| | h) (Gain)/Loss on Foreign Exchange | 8 | 8 | 52 | 52 | 1 | 1 | 0 | 0 | 1 | 1 | | | | | 155 | 155 |
| | i) Miscellaneous expenses | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | | | | (0) | (0) |
| | j) Depreciation | 1 | 1 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 14 | 14 |
| | TOTAL | 101 | 101 | 685 | 685 | 11 | 11 | 2 | 2 | 13 | 13 | | | | | 2,050 | 2,049 |
| | In India | 77 | 77 | 524 | 524 | 8 | 8 | 2 | 2 | 10 | 10 | | | | | 1,569 | 1,568 |
| | Outside India | 24 | 24 | 161 | 161 | 3 | 3 | 1 | 1 | 3 | 3 | | | | | 482 | 482 |

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 SCHEI
 SWISS REINSURANCE COMPANY LIMITED
 IRDAI REGISTRATION NO. FRB/002 DATTI
 FOR THE HALF YEAR ENDED ON SEPTEMBER

| | Particulars | Miscellaneous | | | | | | | | | | | |
|----|--|---|--|---|--|---|--|---|--|---|--|---|--|
| | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ | | Public/ Product Liability | |
| | | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 |
| 1 | Employees' remuneration & welfare benefits | 402 | 402 | 40 | 40 | - | - | 443 | 443 | 8 | 8 | | |
| 2 | Travel, conveyance and vehicle running expenses | 9 | 9 | 1 | 1 | - | - | 10 | 10 | 0 | 0 | | |
| 3 | Training expenses | - | - | - | - | - | - | - | - | - | - | | |
| 4 | Rents, rates & taxes | 61 | 61 | 6 | 6 | - | - | 67 | 67 | 1 | 1 | | |
| 5 | Repairs | - | - | - | - | - | - | - | - | - | - | | |
| 6 | Printing & stationery | (0) | (0) | (0) | (0) | - | - | (0) | (0) | (0) | (0) | | |
| 7 | Communication expenses | 1 | 1 | 0 | 0 | - | - | 1 | 1 | 0 | 0 | | |
| 8 | Legal & professional charges | 1 | 1 | 0 | 0 | - | - | 1 | 1 | 0 | 0 | | |
| 9 | Auditors' fees, expenses etc. | - | - | - | - | - | - | - | - | - | - | | |
| | (a) as auditor | 4 | 4 | 0 | 0 | - | - | 4 | 4 | 0 | 0 | | |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | | |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | | |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | | |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | | |
| | (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | | |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | | |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | | |
| 10 | Advertisement and publicity | 14 | 14 | 1 | 1 | - | - | 16 | 16 | 0 | 0 | | |
| 11 | Interest & Bank Charges | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| 12 | Others | - | - | - | - | - | - | - | - | - | - | | |
| | a) Office Expenses | 9 | 9 | 1 | 1 | - | - | 10 | 10 | 0 | 0 | | |
| | b) Facility Charges | - | - | - | - | - | - | - | - | - | - | | |
| | c) GST Expense | - | - | - | - | - | - | - | - | - | - | | |
| | d) Shared Service Costs (Net) | 524 | 524 | 53 | 53 | - | - | 577 | 577 | 10 | 10 | | |
| | e) Trademark Licence Fees | 414 | 414 | 42 | 42 | - | - | 456 | 456 | 8 | 8 | | |
| | f) Membership & Subscriptions | 6 | 6 | 1 | 1 | - | - | 6 | 6 | 0 | 0 | | |
| | g) IT Expenses | 3 | 3 | 0 | 0 | - | - | 4 | 4 | 0 | 0 | | |
| | h) (Gain)/Loss on Foreign | 131 | 131 | 13 | 13 | - | - | 144 | 144 | 2 | 2 | | |
| | i) Miscellaneous expenses | - | - | - | - | - | - | - | - | - | - | | |
| | j) Depreciation | 8 | 8 | 1 | 1 | - | - | 9 | 9 | 0 | 0 | | |
| | TOTAL | 1,588 | 1,588 | 159 | 159 | - | - | 1,747 | 1,747 | 30 | 30 | | |
| | In India | 650 | 650 | 65 | 65 | - | - | 714 | 714 | 12 | 12 | | |
| | Outside India | 938 | 938 | 94 | 94 | - | - | 1,032 | 1,032 | 18 | 18 | | |

| Particulars | Miscellaneous | | | | | | | | | | | |
|--|---|--|---|--|---|--|---|--|--|--|---|--|
| | Health Health | | Personal Accident Personal Accident | | Travel Insurance Travel Insurance | | Total Health Total Health | | Workmen's Compensation/ Workmen's Compensation/ Employer's Liability | | Public/ Product Liability Public/ Product Liability | |
| | For the half year ended September 30,2024 | For the period ended September 30,2024 | For the half year ended September 30,2024 | For the period ended September 30,2024 | For the half year ended September 30,2024 | For the period ended September 30,2024 | For the half year ended September 30,2024 | For the period ended September 30,2024 | For the half year ended September 30,2024 | For the period ended September 30,2024 | For the half year ended September 30,2024 | For the period ended September 30,2024 |
| 230 | | | | | | | | | | | | |
| 1 Employees' remuneration & welfare benefits | 135 | 135 | 41 | 41 | - | - | 176 | 176 | 17 | 17 | | |
| 2 Travel, conveyance and vehicle running expenses | 4 | 4 | 1 | 1 | - | - | 5 | 5 | 0 | 0 | | |
| 3 Training expenses | - | - | - | - | - | - | - | - | - | - | | |
| 4 Rents, rates & taxes | 25 | 25 | 8 | 8 | - | - | 33 | 33 | 3 | 3 | | |
| 5 Repairs | - | - | - | - | - | - | - | - | - | - | | |
| 6 Printing & stationery | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| 7 Communication expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| 8 Legal & professional charges | 2 | 2 | 1 | 1 | - | - | 2 | 2 | 0 | 0 | | |
| 9 Auditors' fees, expenses etc. | - | - | - | - | - | - | - | - | - | - | | |
| (a) as auditor | 3 | 3 | 1 | 1 | - | - | 4 | 4 | 0 | 0 | | |
| (b) as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | | |
| (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | | |
| (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | | |
| (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | | |
| (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | | |
| (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | | |
| (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | | |
| 10 Advertisement and publicity | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| 11 Interest & Bank Charges | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| 12 Others | - | - | - | - | - | - | - | - | - | - | | |
| a) Office Expenses | 2 | 2 | 1 | 1 | - | - | 2 | 2 | 0 | 0 | | |
| b) Facility Charges | - | - | - | - | - | - | - | - | - | - | | |
| c) GST Expense | - | - | - | - | - | - | - | - | - | - | | |
| d) Shared Service Costs (Net) | (87) | (87) | (27) | (27) | - | - | (113) | (113) | (11) | (11) | | |
| e) Trademark Licence Fees | 146 | 146 | 45 | 45 | - | - | 191 | 191 | 18 | 18 | | |
| f) Membership & Subscriptions | 2 | 2 | 0 | 0 | - | - | 2 | 2 | 0 | 0 | | |
| g) IT Expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | | |
| h) (Gain)/Loss on Foreign Exchange | 19 | 19 | 6 | 6 | - | - | 25 | 25 | 2 | 2 | | |
| i) Miscellaneous expenses | (0) | (0) | (0) | (0) | - | - | (0) | (0) | (0) | (0) | | |
| j) Depreciation | 2 | 2 | 1 | 1 | - | - | 2 | 2 | 0 | 0 | | |
| TOTAL | 252 | 252 | 77 | 77 | - | - | 329 | 329 | 31 | 31 | | |
| In India | 193 | 193 | 59 | 59 | - | - | 252 | 252 | 24 | 24 | - | - |
| Outside India | 59 | 59 | 18 | 18 | - | - | 77 | 77 | 7 | 7 | - | - |

(Amount in Rs. Lakhs)

| | Particulars | Engineering | | Aviation | | Crop Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | |
|----|--|---|--|---|--|---|--|---|--|---|--|---|--|
| | | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 | For the half year ended September 30,2025 | For the period ended September 30,2025 |
| 1 | Employees' remuneration & welfare benefits | 92 | 92 | 6 | 6 | 253 | 253 | 7 | 7 | 1,419 | 1,419 | 2,313 | 2,313 |
| 2 | Travel, conveyance and vehicle running expenses | 2 | 2 | 0 | 0 | 6 | 6 | 0 | 0 | 32 | 32 | 53 | 53 |
| 3 | Training expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Rents, rates & taxes | 14 | 14 | 1 | 1 | 38 | 38 | 1 | 1 | 214 | 214 | 349 | 349 |
| 5 | Repairs | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Printing & stationery | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| 7 | Communication expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 3 | 3 |
| 8 | Legal & professional charges | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 4 | 4 | 7 | 7 |
| 9 | Auditors' fees, expenses etc. | - | - | - | - | - | - | - | - | - | - | - | - |
| | (a) as auditor | 1 | 1 | 0 | 0 | 2 | 2 | 0 | 0 | 14 | 14 | 22 | 22 |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | - | - |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | - | - |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | 1 | 1 | 1 | 1 |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Advertisement and publicity | 3 | 3 | 0 | 0 | 9 | 9 | 0 | 0 | 50 | 50 | 82 | 82 |
| 11 | Interest & Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Others | - | - | - | - | - | - | - | - | - | - | - | - |
| | a) Office Expenses | 2 | 2 | 0 | 0 | 6 | 6 | 0 | 0 | 33 | 33 | 53 | 53 |
| | b) Facility Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| | c) GST Expense | - | - | - | - | 334 | 334 | - | - | 334 | 334 | 334 | 334 |
| | d) Shared Service Costs (Net) | 121 | 121 | 8 | 8 | 330 | 330 | 9 | 9 | 1,850 | 1,850 | 3,015 | 3,015 |
| | e) Trademark Licence Fees | 95 | 95 | 6 | 6 | 260 | 260 | 7 | 7 | 1,461 | 1,461 | 2,381 | 2,381 |
| | f) Membership & Subscriptions | 1 | 1 | 0 | 0 | 4 | 4 | 0 | 0 | 20 | 20 | 32 | 32 |
| | g) IT Expenses | 1 | 1 | 0 | 0 | 2 | 2 | 0 | 0 | 12 | 12 | 20 | 20 |
| | h) (Gain)/Loss on Foreign | 30 | 30 | 2 | 2 | 82 | 82 | 2 | 2 | 462 | 462 | 753 | 753 |
| | i) Miscellaneous expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| | j) Depreciation | 2 | 2 | 0 | 0 | 5 | 5 | 0 | 0 | 28 | 28 | 46 | 46 |
| | TOTAL | 365 | 365 | 23 | 23 | 1,332 | 1,332 | 28 | 28 | 5,936 | 5,936 | 9,464 | 9,464 |
| | In India | 149 | 149 | 10 | 10 | 742 | 742 | 11 | 11 | 2,625 | 2,625 | 4,068 | 4,068 |
| | Outside India | 216 | 216 | 14 | 14 | 590 | 590 | 16 | 16 | 3,311 | 3,311 | 5,396 | 5,396 |

(Amount in Rs. Lakhs)

| | Particulars | Engineering | | Aviation | | Crop Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | |
|----|--|--|---|--|---|--|---|--|---|--|---|--|---|
| | | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 | For the half year ended September 30, 2024 | For the period ended September 30, 2024 |
| | 230 | | | | | | | | | | | | |
| 1 | Employees' remuneration & welfare benefits | 155 | 155 | 12 | 12 | 350 | 350 | 7 | 7 | 1,813 | 1,813 | 2,241 | 2,241 |
| 2 | Travel, conveyance and vehicle running expenses | 4 | 4 | 0 | 0 | 9 | 9 | 0 | 0 | 49 | 49 | 60 | 60 |
| 3 | Training expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Rents, rates & taxes | 29 | 29 | 2 | 2 | 65 | 65 | 1 | 1 | 335 | 335 | 413 | 413 |
| 5 | Repairs | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Printing & stationery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| 7 | Communication expenses | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 3 | 3 | 3 | 3 |
| 8 | Legal & professional charges | 2 | 2 | 0 | 0 | 5 | 5 | 0 | 0 | 24 | 24 | 30 | 30 |
| 9 | Auditors' fees, expenses etc. | - | - | - | - | - | - | - | - | - | - | - | - |
| | (a) as auditor | 4 | 4 | 0 | 0 | 9 | 9 | 0 | 0 | 45 | 45 | 56 | 56 |
| | (b) as adviser or in any other capacity, in respect of | - | - | - | - | - | - | - | - | - | - | - | - |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit | - | - | - | - | - | - | - | - | - | - | - | - |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | - | - |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Advertisement and publicity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Interest & Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Others | - | - | - | - | - | - | - | - | - | - | - | - |
| | a) Office Expenses | 2 | 2 | 0 | 0 | 5 | 5 | 0 | 0 | 23 | 23 | 29 | 29 |
| | b) Facility Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| | c) GST Expense | - | - | - | - | 270 | 270 | - | - | 270 | 270 | 270 | 270 |
| | d) Shared Service Costs (Net) | (100) | (100) | (8) | (8) | (225) | (225) | (4) | (4) | (1,166) | (1,166) | (1,441) | (1,441) |
| | e) Trademark Licence Fees | 168 | 168 | 13 | 13 | 379 | 379 | 7 | 7 | 1,963 | 1,963 | 2,426 | 2,426 |
| | f) Membership & Subscriptions | 2 | 2 | 0 | 0 | 4 | 4 | 0 | 0 | 20 | 20 | 25 | 25 |
| | g) IT Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| | h) (Gain)/Loss on Foreign Exchange | 22 | 22 | 2 | 2 | 50 | 50 | 1 | 1 | 257 | 257 | 318 | 318 |
| | i) Miscellaneous expenses | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| | j) Depreciation | 2 | 2 | 0 | 0 | 5 | 5 | 0 | 0 | 24 | 24 | 29 | 29 |
| | TOTAL | 290 | 290 | 23 | 23 | 926 | 926 | 13 | 13 | 3,663 | 3,663 | 4,462 | 4,462 |
| | In India | 222 | 222 | 17 | 17 | 772 | 772 | 10 | 10 | 2,866 | 2,866 | 3,477 | 3,477 |
| | Outside India | 68 | 68 | 5 | 5 | 154 | 154 | 3 | 3 | 797 | 797 | 985 | 985 |