

PERIODIC DISCLOSURES																	
FORM A - OPERATING EXPENSES SCHEDULE																	
Registration No. 141 and Date of Registrations with the IRDAI 11th December, 2008																	
CIN No. 166630MH2007PLC173129																	
Insurer: RAJEEVA OBE GENERAL INSURANCE COMPANY LIMITED																	
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS																	
Particulars	Marine				Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Miscellaneous			Personal Accident	Health	Other Misc.	Misc. Total	Total
	Fire For the Quarter 30.09.2017	Marine Cargo For the Quarter 30.09.2017	Marine Hull For the Quarter 30.09.2017	Marine Total For the Quarter 30.09.2017						For the Quarter 30.09.2017	For the Quarter 30.09.2017	For the Quarter 30.09.2017					
(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	
Employees' remuneration & welfare benefits	188	10	-	10	25	14,991	116	1,621	8,223	78	-	9	18	63	25,144	25,342	
Travel, conveyance and vehicle running expenses	12	0	-	0	2	805	8	96	494	4	-	1	1	3	1,413	1,426	
Training expenses	0	0	-	0	0	3	0	0	2	0	-	0	0	0	5	5	
Reins. rates & taxes	23	1	-	1	3	1,911	14	202	1,020	10	-	1	2	8	3,172	3,196	
Repairs	20	1	-	1	3	1,171	14	150	785	6	-	1	2	5	2,137	2,158	
Printing & stationery	2	0	-	0	0	135	1	16	83	1	-	0	1	1	237	239	
Communication	4	0	-	0	0	313	2	32	163	2	-	0	0	1	515	518	
Legal & professional charges	7	0	-	0	1	23,730	4	68	338	4	-	0	1	3	24,147	24,155	
Auditors' fees, expenses etc.	1	0	-	0	0	48	1	7	35	0	-	0	0	0	91	92	
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) as auditor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	0	0	-	0	0	31	0	4	23	0	-	0	0	0	59	59	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	(0)	0	-	0	1	(0)	1	(0)	(2)	0	-	0	(0)	0	(1)	(1)	
Advertisement and publicity	(1)	0	-	0	(0)	17	(1)	(2)	(12)	0	-	0	(0)	0	2	2	
Interest & Bank Charges	4	0	-	0	1	291	3	34	177	1	-	0	0	1	510	515	
Others (to be specified)	12	1	-	1	2	954	8	105	535	5	-	1	1	4	1,615	1,628	
a) Office maintenance expenses	3	0	-	0	0	249	1	25	124	1	-	0	0	1	403	406	
b) Subscriptions and membership fees	4	0	-	0	0	294	2	32	164	2	-	0	0	1	497	501	
c) Miscellaneous expenses	2	0	-	0	0	119	1	15	75	1	-	0	0	1	211	213	
d) Entertainment Expenses	4	0	-	0	1	270	3	33	169	1	-	0	0	1	478	482	
e) Service Tax A/c	7	0	-	0	1	732	4	57	290	3	-	0	1	1,090	1,098		
Depreciation	1	0	-	0	0	0	0	0	0	0	-	0	0	0	0	0	
TOTAL	293	15	-	15	38	46,065	184	2,496	12,686	118	-	14	28	96	61,725	62,833	

Particulars	Marine				Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Miscellaneous			Personal Accident	Health	Other Misc.	Misc. Total	Total
	Fire Upto the Quarter 30.09.2017	Marine Cargo Upto the Quarter 30.09.2017	Marine Hull Upto the Quarter 30.09.2017	Marine Total Upto the Quarter 30.09.2017						Upto the Quarter 30.09.2017	Upto the Quarter 30.09.2017	Upto the Quarter 30.09.2017					
(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	
Employees' remuneration & welfare benefits	499	10	-	10	62	25,530	371	3,522	18,577	128	-	28	50	109	48,377	48,886	
Travel, conveyance and vehicle running expenses	23	0	-	0	3	1,167	17	161	849	6	-	1	2	5	2,211	2,234	
Training expenses	0	0	-	0	0	3	0	0	2	0	-	0	0	0	5	5	
Reins. rates & taxes	66	1	-	1	8	3,366	49	464	2,449	17	-	4	7	14	6,379	6,446	
Repairs	28	1	-	1	3	1,435	21	198	1,044	7	-	2	3	6	2,748	2,747	
Printing & stationery	4	0	-	0	0	196	3	27	143	1	-	0	1	1	371	375	
Communication	11	0	-	0	1	568	1	78	413	3	-	1	1	2	1,077	1,088	
Legal & professional charges	25	0	-	0	3	41,190	18	174	920	6	-	1	2	5	42,322	42,347	
Auditors' fees, expenses etc.	1	0	-	0	0	48	1	7	35	0	-	0	0	0	91	92	
(b) as auditor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	0	0	-	0	0	31	0	4	23	0	-	0	0	0	59	59	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	(0)	0	-	0	0	8	0	2	8	0	-	0	0	0	21	21	
Advertisement and publicity	2	0	-	0	0	113	2	16	82	1	-	0	0	0	214	217	
Interest & Bank Charges	8	0	-	0	1	427	6	59	311	0	-	0	1	2	810	818	
Others (to be specified)	31	1	-	1	4	1,579	23	218	1,149	8	-	2	3	7	2,991	3,023	
a) Office maintenance expenses	9	0	-	0	1	473	7	65	344	2	-	0	1	2	896	906	
b) Subscriptions and membership fees	10	0	-	0	1	489	7	67	356	2	-	1	1	2	927	936	
c) Miscellaneous expenses	3	0	-	0	1	163	0	22	118	1	-	0	0	1	308	312	
d) Entertainment Expenses	7	0	-	0	1	377	5	53	274	2	-	0	1	2	714	721	
e) Service Tax A/c	17	0	-	0	2	1,204	13	120	634	4	-	4	2	4	1,984	2,002	
Depreciation	1	0	-	0	0	0	0	0	0	0	-	0	0	0	0	0	
TOTAL	745	15	-	15	93	78,309	554	5,258	27,332	192	-	41	75	162	1,12,475	1,13,235	

Particulars	Marine				Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Miscellaneous			Personal Accident	Health	Other Misc.	Misc. Total	Total
	Fire For the Quarter 30.09.2016	Marine Cargo For the Quarter 30.09.2016	Marine Hull For the Quarter 30.09.2016	Marine Total For the Quarter 30.09.2016						For the Quarter 30.09.2016	For the Quarter 30.09.2016	For the Quarter 30.09.2016					
(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	
Employees' remuneration & welfare benefits	235	-	-	-	15	14,528	128	1,989	11,651	89	-	5	6	114	28,525	28,760	
Travel, conveyance and vehicle running expenses	11	-	-	0	505	3	56	239	3	-	(0)	0	3	910	917		
Training expenses	7	-	-	0	1	863	8	111	618	3	-	1	1	3	1,324	1,324	
Reins. rates & taxes	31	-	-	2	1,977	16	256	1,513	12	-	0	1	15	3,792	3,823		
Repairs	15	-	-	1	621	6	93	550	4	-	0	0	4	1,283	1,294		
Printing & stationery	3	-	-	0	128	2	25	141	11	-	0	0	2	300	302		
Communication	8	-	-	0	510	3	59	357	3	-	0	0	3	937	944		
Legal & professional charges	116	-	-	11	6,493	72	1,040	5,956	39	-	5	4	6	13,680	13,796		
Auditors' fees, expenses etc.	1	-	-	0	45	1	10	53	0	-	0	0	1	109	110		
(b) as auditor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	1	-	-	0	40	1	9	48	0	-	0	0	1	98	99		
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	2	-	-	0	99	1	19	106	1	-	0	0	1	238	240		
Advertisement and publicity	0	-	-	0	0	0	1	7	0	-	(0)	0	0	0	19	19	
Interest & Bank Charges	17	-	-	1	990	10	154	885	6	-	1	1	1	9	2,058	2,075	
a) Office maintenance expenses	3	-	-	0	225	1	24	146	1	-	(0)	0	1	399	403		
b) Subscriptions and membership fees	(2)	-	-	(1)	110	(5)	(43)	(203)	1	-	(1)	(1)	(3)	(145)	(148)		
c) Miscellaneous expenses	1	-	-	0	94	1	12	69	1	-	0	0	1	177	179		
d) Entertainment Expenses	3	-	-	1	261	3	47	266	2	-	0	3	3	369	388		
e) Service Tax A/c	6	-	-	0	330	3	49	284	2	-	0	0	3	691	697		
Depreciation	1	-	-	0	0	0	0	0	0	-	0	0	0	0	0	0	
TOTAL	456	-	-	-	31	27,549	256	3,912	22,788	169	-	12	13	236	54,957	55,414	

Particulars	Marine				Motor (OD)	Motor (TP)	Employer's Liability	Public Liability
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