

FORM NL-1-B-RA

Name of the Insurer: ITI REINSURANCE LIMITED

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016  
CIN: U74120MH2014PLC257899

FIRE REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH DECEMBER 2017

	Particulars	Schedule	FOR THE QUARTER ENDED 31ST DECEMBER 2017	UP TO THE QUARTER ENDED 31ST DECEMBER 2017	FOR THE QUARTER ENDED 31ST DECEMBER 2016	UP TO THE QUARTER ENDED 31ST DECEMBER 2016
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	(21,912.39)	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	(21,912.39)	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	(21,912.39)	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	(21,912.39)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	(21,912.39)	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

MISC. REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2017

	Particulars	Schedule	FOR THE QUARTER ENDED 31ST DECEMBER 2017	UP TO THE QUARTER ENDED 31ST DECEMBER 2017	FOR THE QUARTER ENDED 31ST DECEMBER 2016	UP TO THE QUARTER ENDED 31ST DECEMBER 2016
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	(5,478.10)	-	-

	2 Profit/ Loss on sale/redemption of Investments		-	-	-	-
	3 Others (to be specified)		-	-	-	-
	4 Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	(5,478.10)	-	-
	1 Claims Incurred (Net)	NL-5-Claims Schedule	-	-	-	-
	2 Commission	NL-6-Commission Schedule	-	-	-	-
	3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	-	-
	4 Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	(5,478.10)	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	(5,478.10)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	(5,478.10)	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002