

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

|   | <b>Particulars</b>  | <b>AS AT 31ST DECEMBER 2017</b> | <b>AS AT 31ST DECEMBER 2016</b> |
|---|---|---------------------------------|---------------------------------|
|   |   | (Rs.'000)                       | (Rs.'000)                       |
| 1 | Cash (including cheques, drafts and stamps)                 | 13                              | 4                               |
| 2 | Bank Balances   |                                 |                                 |
|   | (a) Deposit Accounts  | -                               | -                               |
|   | (aa) Short-term (due within 12 months)                      | -                               | -                               |
|   | (bb) Others   | -                               | -                               |
|   | (b) Current Accounts  | (1,054)                         | (287)                           |
|   | (c) Others (to be specified)                                | -                               | -                               |
| 3 | Money at Call and Short Notice                              |                                 |                                 |
|   | (a) With Banks  | -                               | -                               |
|   | (b) With other Institutions                                 | -                               | -                               |
| 4 | Others (to be specified)                                    | -                               | -                               |
|   | <b>TOTAL</b>  | <b>(1,041)</b>                  | <b>(283)</b>                    |
|   | Balances with non-scheduled banks included in 2 and 3 above | -                               | -                               |

*Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.*