

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE****ADVANCES AND OTHER ASSETS****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).
	<b>ADVANCES</b>		
	Reserve deposits with ceding companies	-	-
1	Application money for investments	-	-
2	Prepayments/ Receivables	1,04,013	57
3	Advances to Directors/Officers	-	-
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	6,092
5	Others		-
6	Prepaid Expenses	10	-
7	Service Tax Input Credit	4,269	-
8	Preliminary & Preoperative expenses	-	23,916
9	<b>TOTAL (A)</b>	1,08,292	30,065
	<b>OTHER ASSETS</b>		
	Income accrued on investments	10,971	
1	Outstanding Premiums	-	-
2	Agents' Balances	-	-
3	Foreign Agencies Balances	-	-
4	Due from other entities carrying on insurance business (including reinsurers)	-	-
5	Due from others	38,54,800	30,29,500
6	Deposit with Reserve Bank of India	-	-
7	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Interest receivable	1,91,184	36,905
9	<b>TOTAL (B)</b>	40,56,955	30,66,405
	<b>TOTAL (A+B)</b>	41,65,247	30,96,470

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)