

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

Name of the Insurer: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

	Particulars	AS AT 31st DECEMBER 2017	AS AT 31ST DECEMBER 2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	17	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Due to tax authorities		
	Income Tax	711	-
	Service tax	1,494	-
	Profession tax & other dues	5	-
11	Due to employees	1,383	491
12	Due to others	1,57,311	1,643
	TOTAL	1,60,921	2,134