

**FORM NL-18-PROVISIONS SCHEDULE****PROVISIONS****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	Reserve for Unexpired Risk	-	-
2	For taxation (less advance tax paid and taxes deducted at source)	38,374	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	For Gratuity & leave encashment	591	-
6	For others	-	25
7	Reserve for Premium Deficiency	-	-
	<b>TOTAL</b>	<b>38,965</b>	<b>25</b>