

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

Statement as on: 31st December 2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	16,322.38
2	Loans	9	-
3	Fixed Assets	10	6.43
4	Deferred Tax asset		2.03
5	Current Assets		
	a. Cash & Bank Balance	11	(10.41)
	b. Advances & Other Assets	12	38,478.60
5	Current Liabilities		
	a. Current Liabilities	13	1,609.21
	b. Provisions	14	389.65
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			52,800.17

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	6.43
	Deferred tax asset		2.03
3	Cash & Bank Balance (if any)	11	(10.41)
4	Advances & Other Assets (if any)	12	38,478.60
5	Current Liabilities	13	1,609.21
6	Provisions	14	389.65
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			36,477.79
'Investment Assets' As per FORM 3B (A-B)			16,322.38

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	2,943.16	-	2,943.16	0	(41.71)	2,901.45	2,901.45
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	10,625.64	-	10,625.64	65.10%	(155.43)	10,470.21	10,470.21
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	1,950.53	-	1,950.53	11.95%	13.17	1,963.70	1,963.70
	2. Approved Investments	Not exceeding 55%	-	3,746.21	-	3,746.21	22.95%	15.96	3,762.17	3,762.17
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
Total Investment Assets		100%	-	16,322.38	-	16,322.38	100.00%	(126.30)	16,196.08	16,196.08

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 02-02-2018

Signature: _____

Full name: Chintan Valia

Designation: Director

DIN: 05333936

Note: (*) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(*) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)