

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: ITI Reinsurance Limited

Date: 31ST DECEMBER 2017

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

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter (Q3 2017-18)	up to the Quarter(Q3 2017-18)	For the Quarter(Q3 2016-17)	up to the Quarter (Q3 2016-17)
1	Fortune Integrated Assets Finance Limited	Associate of Holding Company	Loans & Advances made	12,050.00	48,265.00	35,382.00	35,440.00
			Loans & Advances recovered	15,935.00	33,212.00	19,295.00	19,295.00
			Interest on Loans & Advances	445.74	1,682.54	369.04	369.04
2	Suraksha Realty Limited	Enterprise having significant influence	Interest on Subordinated Debt	243.50	738.35	-	-
3	Fortune Financial Services (India) Limited	Holding Company	Reimbursement of expenses	69.06	105.43	6.01	7.01
4	Antique Stock Broking Limited	Fellow Subsidiary	Rent Paid	3.72	11.16	-	-
5	ITI Gilts Private Limited	Fellow Subsidiary	Loans & Advances made	-	2650	-	-
			Loans & Advances Recovered	-	2650	-	-
			Interest Receivable	-	4.6	-	-

*including the premium flow through Associates/ Group companies as an agent