

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: ITI REINSURANCE LIMITED

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

PREMIUM EARNED [NET]

CIN: U74120MH2014PLC257899

	Particulars	FIRE			
		FOR THE QUARTER ENDED 30TH DECEMBER 2017	UP TO THE QUARTER ENDED 30TH DECEMBER 2017	FOR THE QUARTER ENDED 30TH DECEMBER 2016	UP TO THE QUARTER ENDED 30TH DECEMBER 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Premium from direct business written	-	-	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Gross Earned Premium	-	-	-	-
	Add: Premium on reinsurance accepted	-	-	-	-
	Less : Premium on reinsurance ceded	-	21,912.39	-	-
	Net Premium	-	(21,912.39)	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Premium Earned (Net)	-	(21,912.39)	-	-

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

	Particulars	MISCELLANEOUS			
		FOR THE QUARTER ENDED 30TH DECEMBER 2017	UP TO THE QUARTER ENDED 30TH DECEMBER 2017	FOR THE QUARTER ENDED 30TH DECEMBER 2016	UP TO THE QUARTER ENDED 30TH DECEMBER 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Premium from direct business written	-	-	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Gross Earned Premium	-	-	-	-
	Add: Premium on reinsurance accepted	-	-	-	-
	Less : Premium on reinsurance ceded	-	5,478.10	-	-
	Net Premium	-	(5,478.10)	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Premium Earned (Net)	-	(5,478.10)	-	-

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.

The company is yet to commence underwriting operations.