

FORM NL-1-B-RA

Name of the Insurer: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

FIRE REVENUE ACCOUNT FOR THE QUARTER ENDED 31st March 2017

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	-	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	-	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from APPROPRIATIONS</b>		-	-	-	-
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	-	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

MARINE REVENUE ACCOUNT FOR THE QUARTER ENDED 31st March 2017

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	-	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	-	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	-	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	-	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

MISC. REVENUE ACCOUNT FOR THE QUARTER ENDED 31st March 2017

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	-	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	-	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	-	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	-	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002