

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**RESERVES AND SURPLUS****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	Particulars	As at 31.3.2017	As at 31.3.2016 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	13,58,500	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	55,650	-
	TOTAL	14,14,150	-

*Note:**Additions to and deductions from the reserves should be disclosed under each of the specified heads.*