

**FORM NL-14-FIXED ASSETS SCHEDULE**

**FIXED ASSETS**

**Name of the Insurer: ITI REINSURANCE LIMITED**

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

**CIN: U74120MH2014PLC257899**

(Rs.'000)

| Particulars                      | Cost/ Gross Block |           |            |         | Depreciation    |                |             |         | Net Block       |   |
|----------------------------------|-------------------|-----------|------------|---------|-----------------|----------------|-------------|---------|-----------------|---|
|                                  | Opening           | Additions | Deductions | Closing | Up to Last Year | For The Period | On Sales/   | To Date | As at 31.3.2017 | As at 31.3.2016 for the corresponding previous year |
|                                  |                   |           |            |         |                 |                | Adjustments |         |                 |   |
| Goodwill                         | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| Intangibles (specify)            | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| Land-Freehold                    | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| Leasehold Property               | -                 | 237       | -          | 237     | -               | 14             | -           | 14      | 223             | -   |
| Buildings                        | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| Furniture & Fittings             | -                 | 194       | -          | 194     | -               | 2              | -           | 2       | 191             | -   |
| Information Technology Equipment | -                 | 212       | -          | 212     | -               | 45             | -           | 45      | 167             | -   |
| Vehicles                         | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| Office Equipment                 | -                 | 16        | -          | 16      | -               | 1              | -           | 1       | 15              | -   |
| Others (Specify nature)          | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| <b>TOTAL</b>                     | -                 | 658       | -          | 658     | -               | 62             | -           | 62      | 596             | -   |
| Work in progress                 | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |
| <b>Grand Total</b>               | -                 | 658       | -          | 658     | -               | 62             | -           | 62      | 596             | -   |
| <b>PREVIOUS YEAR</b>             | -                 | -         | -          | -       | -               | -              | -           | -       | -               | -   |

*Note: Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.*