

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	<b>Particulars</b>	<b>FOR THE QUARTER</b>	<b>UP TO THE QUARTER</b>
		(Rs. '000)	(Rs. '000)
1	Cash (including cheques, drafts and stamps)	11	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	20,96,801	100
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>20,96,812</b>	<b>100</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-

*Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.*