

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE****ADVANCES AND OTHER ASSETS****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).
	<b>ADVANCES</b>		
	Reserve deposits with ceding companies	-	-
1	Application money for investments	25,000	-
2	Prepayments	1,088	-
3	Advances to Directors/Officers	-	-
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	626	-
5	Others (service tax balances with authorities)	40	-
6	Prepaid Expenses	41	-
7	Preliminary & Preoperative expenses	-	1,487
8	<b>TOTAL (A)</b>	<b>26,795</b>	<b>1,487</b>
	<b>OTHER ASSETS</b>		
	Income accrued on investments		
1	Outstanding Premiums	3,139	-
2	Agents' Balances	-	-
3	Foreign Agencies Balances	-	-
4	Due from other entities carrying on insurance business	-	-
5	(including reinsurers)	-	-
	Due from subsidiaries/ holding	-	-
6	Deposit with Reserve Bank of India	-	-
7	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Interest receivable	3,929	-
9	<b>TOTAL (B)</b>	<b>7,068</b>	<b>-</b>
	<b>TOTAL (A+B)</b>	<b>33,863</b>	<b>1,487</b>

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

(c) Sundry Debtors will be shown under item 9(others)