

**FORM NL-21 Statement of Liabilities**

Insurer: **ITI REINSURANCE LIMITED** Date: **As at 31.3.2017**  
 Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016 CIN: U74120MH2014PLC257899  
*(Rs in Lakhs)*

| <b>Statement of Liabilities</b> |                          |                                     |                                       |                      |                       |  |                                       |                      |                       |
|---------------------------------|--------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------|--|---------------------------------------|----------------------|-----------------------|
|                                 | <b>As At 31.3.2017</b>   |                                     |                                       |                      |                       | <b>As at 31.3.2016 (For the corresponding previous year)</b> |                                       |                      |                       |
| <b>Sl.No.</b>                   | <b>Particular</b>        | <b>Reserves for unexpired risks</b> | <b>Reserve for Outstanding Claims</b> | <b>IBNR Reserves</b> | <b>Total Reserves</b> | <b>Reserves for unexpired risks</b>                          | <b>Reserve for Outstanding Claims</b> | <b>IBNR Reserves</b> | <b>Total Reserves</b> |
| 1                               | <b>Fire</b>              | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| 2                               | <b>Marine</b>            |                                     |                                       |                      |                       |  |                                       |                      |                       |
| a                               | Marine Cargo             | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| b                               | Marine Hull              | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| 3                               | <b>Miscellaneous</b>     |                                     |                                       |                      |                       |  |                                       |                      |                       |
| a                               | Motor                    | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| b                               | Engineering              | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| c                               | Aviation                 | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| d                               | Liabilities              | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| e                               | Others                   | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| 4                               | <b>Health Insurance</b>  | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |
| 5                               | <b>Total Liabilities</b> | -                                   | -                                     | -                    | -                     | -  | -                                     | -                    | -                     |

As the company is yet to commence underwriting operations as on 31.3.2017, insurance liabilities as at 31.3.2017 are taken as NIL