

**FORM NL-26 - CLAIMS INFORMATION - KG Table I**

Insurer : ITI Reinsurance Limited

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

CIN: U74120MH2014PLC257899

**Solvency for the quarter ended 31st March 2017**

**Required solvency margin based on net premium and net incurred claims (Rs. in Lacs)**

| Item No. | Description  | PREMIUM  |             | Gross incurred claim | Net incurred Claim | RSM-1 | RSM-2 | RSM |
|----------|--------------|--|-------------|----------------------|--------------------|-------|-------|-----|
|          |              | Gross Premium  | Net Premium |                      |                    |       |       |     |
| 1        | Fire         |  |             |                      |                    |       |       |     |
| 2        | Marine Cargo |  |             |                      |                    |       |       |     |
| 3        | Marine Hull  |  |             |                      |                    |       |       |     |
| 4        | Motor        | <b>NOT APPLICABLE AS THE COMPANY HAS NOT COMMENCED UNDERWRITING AS</b> |             |                      |                    |       |       |     |
| 5        | Engineering  | <b>AT 31.3.2017</b>  |             |                      |                    |       |       |     |
| 6        | Aviation     |  |             |                      |                    |       |       |     |
| 7        | Laibilities  |  |             |                      |                    |       |       |     |
| 8        | Others       |  |             |                      |                    |       |       |     |
| 9        | Health       |  |             |                      |                    |       |       |     |
|          | Total        |  |             |                      |                    |       |       |     |