

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

Statement as on: 31.3.2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	29,768
2	Loans	9	-
3	Fixed Assets	10	6
4	Deferred Tax asset		1
5	Current Assets		
	a. Cash & Bank Balance	11	20,968
	b. Advances & Other Assets	12	339
5	Current Liabilities		
	a. Current Liabilities	13	39
	b. Provisions	14	6
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			51,036

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	6
3	Cash & Bank Balance (if any)	11	20,968
4	Advances & Other Assets (if any)	12	89
5	Current Liabilities	13	39
6	Provisions	14	6
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			21,018
'Investment Assets' As per FORM 3B			30,018

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ⁺						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	22,278	-	22,278	1	-	22,278	22,319
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	-	-	-	-	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	7,490	-	7,490	0	-	7,490	7,529
	2. Approved Investments	Not exceeding 55%	-	250	-	250	0	-	250	250
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
Total Investment Assets		100%	-	30,018	-	30,018	1	-	30,018	30,098

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 27-04-2017

Signature:

Full name: Chintan Valia

Designation: Director

DIN: 05333936

Note: (+) FRMS refers Funds representing Solvency Margin'

() Pattern of Investment will apply only to SH funds representing FRMS*

(^A) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)