

**FORM NL-3-B-BS**

Name of the Insurer: **ITI REINSURANCE LIMITED**

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

BALANCE SHEET AS AT 31ST MARCH 2017

CIN: **U74120MH2014PLC257899**

	Schedule	As at 31.3.2017 (Rs.'000)	As at 31.3.2016 (Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,89,447	1,000.00
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14,14,150	-
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	10,00,000	-
<b>TOTAL</b>		51,03,597	1,000
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	29,76,769	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	596	-
DEFERRED TAX ASSET		51	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	20,96,812	100
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	33,863	1,487
<b>Sub-Total (A)</b>		21,30,675	1,587
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,903	587
PROVISIONS	NL-18-Provisions Schedule	591	-
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		4,494	587
<b>NET CURRENT ASSETS (C) = (A - B)</b>		21,26,181	1,000
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		51,03,597	1,000

**CONTINGENT LIABILITIES**

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-