

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: ITI Reinsurance Limited

Date: 31.3.2017

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

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Fortune Credit Capital Limited	Fellow Subsidiary	Inter Corporate Borrowings	300.00	300.00	-	-
			Inter Corporate Borrowings Repaid	300.00	300.00	-	-
			Interest paid	3.53	3.53	-	-
2	Fortune Integrated Assets Finance Limited	Fellow Subsidiary	Loans & Advances made	62,440.00	62,440.00	-	-
			Loans & Advances recovered	62,440.00	62,440.00	-	-
			Interest recovered	73.80	73.80	-	-
3	Suraksha Realty Limited	Promoter	Loans & Advances made	8,000.00	8,000.00	-	-
			Loans & Advances recovered	8,000.00	8,000.00	-	-
			Interest recovered	3.68	3.68	-	-
			Issue of Shares	2,717.70	2,717.70	-	-
			Issue of Debentures	7,000.00	7,000.00	-	-
			Securities Premium received	1,358.50	1,358.50	-	-
4	Fortune Financial Services India Ltd.	Holding Company	Issue of Shares	21,736.00	21,736.00	-	-
			Securities Premium received	10,868.00	10,868.00	-	-
			Reimbursement of expenses	103.61	103.61	-	-
5	Lakshdeep Realty & Investment Private Ltd.	Promoter	Issue of Shares	21,736.00	21,736.00	-	-

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			Securities Premium received	10,868.00	10,868.00	-	-
6	Antique Stock Broking Ltd.	Fellow Subsidiary	Rent Paid	13.12	13.12	-	-
			Reimbursement of expenses	0.03	0.03	-	-
7	[ITI Gilts Private Limited]	Fellow Subsidiary	Reimbursement of expenses	0.31	0.31	-	-