

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE  
RESERVES AND SURPLUS**

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

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

**CIN: U74120MH2014PLC257899**

	<b>Particulars</b>	<b>AS AT 30TH JUNE,2017</b>	<b>AS AT 30TH JUNE,2016</b>
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	13,58,500	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	98,881	(1,736.00)
	<b>TOTAL</b>	<b>14,57,381</b>	<b>(1,736.00)</b>

*Note:*

*Additions to and deductions from the reserves should be disclosed under each of the specified heads.*