

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Name of the Insurer: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.06.2017	As at 30.06.2016
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	237	75	-	312	14	26	-	40	272	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	194	-	-	194	2	12	-	15	179	-
Information Technology	211	266	-	477	45	26	-	71	406	-
Equipment										
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	16	-	-	16	1	2	-	3	13	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	658	341	-	999	62	66	-	129	870	-
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	658	341	-	999	62	66	-	128	870	-
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-

Note: Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.