

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**ADVANCES AND OTHER ASSETS****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	Particulars	AS AT 30TH JUNE 2017	AS AT 30TH JUNE 2016
		(Rs.'000).	(Rs.'000).
	ADVANCES		
	Reserve deposits with ceding companies	-	-
1	Application money for investments	-	-
2	Prepayments	-	-
3	Advances to Directors/Officers	-	-
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
5	Others (service tax balances with authorities)	186	-
6	Prepaid Expenses	-	-
7	Service Tax Input Credit	2,490	-
8	Preliminary & Preoperative expenses	-	-
9	TOTAL (A)	2,676	-
	OTHER ASSETS		
	Income accrued on investments	14,908	
1	Outstanding Premiums	-	-
2	Agents' Balances	-	-
3	Foreign Agencies Balances	-	-
4	Due from other entities carrying on insurance business (including reinsurers)	-	-
5	Due from subsidiaries/ holding	39,55,000	-
6	Deposit with Reserve Bank of India	-	-
7	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Interest receivable	91,446	-
9	TOTAL (B)	40,61,354	-
	TOTAL (A+B)	40,64,030	-

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)