

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

Statement as on: 30th June 2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	11,301.36
2	Loans	9	-
3	Fixed Assets	10	8.71
4	Deferred Tax asset		0.51
5	Current Assets		
	a. Cash & Bank Balance	11	64.80
	b. Advances & Other Assets	12	40,640.29
5	Current Liabilities		
	a. Current Liabilities	13	418.62
	b. Provisions	14	205.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			51,392.04

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	8.71
	Deferred tax asset		0.51
3	Cash & Bank Balance (if any)	11	64.80
4	Advances & Other Assets (if any)	12	40,640.29
5	Current Liabilities	13	418.62
6	Provisions	14	205.01
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			40,090.68
'Investment Assets' As per FORM 3B (A-B)			11,301.36

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	-	-	-	-	-	-	-
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,464.67	-	4,464.67	39.51%	89.00	4,553.67	4,553.67
3	Investment subject to Exposure Norms		-	-	-	-	0.00%	-	-	-
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,515.13	-	3,515.13	31.10%	62.67	3,577.80	3,577.80
	2. Approved Investments	Not exceeding 55%	-	3,321.56	-	3,321.56	29.39%	103.26	3,424.82	3,424.82
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
Total Investment Assets		100%	-	11,301.36	-	11,301.36	100.00%	254.93	11,556.29	11,556.29

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 27-04-2017

Signature:

Full name: Chintan Valia

Designation: Director

DIN: 05333936

Note: (*) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(*) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)