

FORM NL-3-B-BS

Name of the Insurer: ITI REINSURANCE LIMITED

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

BALANCE SHEET AS AT 30TH JUNE 2017

CIN: U74120MH2014PLC257899

(Rs in 000's)

	Schedule	For the quarter ended 30th June 2017	Upto the quarter ended 30th June 2016	For the quarter ended 30th June 2016	Upto the quarter ended 30th June 2016
SOURCES OF FUNDS					
SHARE CAPITAL	NL-8-Share Capital Schedule	26,89,447	26,89,447	1,000	1,000
SHARE APPLICATION MONEY PENDING ALLOTMENT				-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14,60,609	14,60,609	(1,736)	(1,736)
FAIR VALUE CHANGE ACCOUNT		(2,923)	(2,923)	-	-
BORROWINGS	NL-11-Borrowings Schedule	10,00,000	10,00,000	617	617
TOTAL		51,47,133	51,47,133	(119)	(119)
APPLICATION OF FUNDS					
INVESTMENTS	NL-12-Investment Schedule	11,30,136	11,30,136		-
LOANS	NL-13-Loans Schedule			-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	870	870		-
DEFERRED TAX ASSET		51	51	-	-
CURRENT ASSETS					
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,480	6,480	685	685
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	40,64,070	40,64,070		
Sub-Total (A)		40,70,550	40,70,550	685	685
CURRENT LIABILITIES					
	NL-17-Current Liabilities Schedule	42,209	42,209	804	804
PROVISIONS	NL-18-Provisions Schedule	12,265	12,265		-
DEFERRED TAX LIABILITY		-	-	-	-
Sub-Total (B)		54,474	54,474	804	804
NET CURRENT ASSETS (C) = (A - B)		40,16,076	40,16,076	(119)	(119)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-		-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-	-
TOTAL		51,47,133	51,47,133	(119)	(119)

CONTINGENT LIABILITIES

	Particulars	For the quarter ended 30th June 2017	Upto the quarter ended 30th June 2016	FOR THE QUARTER	(Rs.'000) For the corresponding quarter of the preceeding year
					(Rs.'000)
1	Partly paid-up investments	-	-	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-	-	-
4	Guarantees given by or on behalf of the Company	-	-	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-	-
7	Others (to be specified)	-	-	-	-
	TOTAL	-	-	-	-