

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: ITI Reinsurance Limited

Date: 30TH JUNE 2017

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

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter (Q1 2017-18)	up to the Quarter(Q1 2017-18)	For the Quarter(Q12016-17)	up to the Quarter (Q1 2016-17)
1	Fortune Integrated Assets Finance Limited	Associate of Holding Company	Loans & Advances made	25,825.00	25,825.00	-	-
			Loans & Advances recovered	285.00	285.00	-	-
			Interest on Loans & Advances	601.00	601.00	-	-
2	Suraksha Realty Limited	Enterprise having significant influence	Interest on Subordinated Debt	349.00	349.00	-	-
3	Fortune Financial Services (India) Limited	Holding Company	Reimbursement of expenses	18.00	18.00	1.00	1.00
4	Antique Stock Broking Limited	Fellow Subsidiary	Rent Paid	3.72	3.72	-	-
5	ITI Gilts Private Limited	Fellow Subsidiary	Loans & Advances made	2650	2650	-	-
			Loans & Advances Recovered	2650	2650	-	-
			Interest Receivable	3	3	-	-

*including the premium flow through Associates/ Group companies as an agent