

FORM NL-1-B-RA

Name of the Insurer: ITI REINSURANCE LIMITED

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016
CIN: U74120MH2014PLC257899

FIRE REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2018

	Particulars	Schedule	FOR THE QUARTER ENDED 30TH JUNE 2018	UP TO THE QUARTER ENDED 30TH JUNE 2018	FOR THE QUARTER ENDED 30TH JUNE 2017	UP TO THE QUARTER ENDED 30TH JUNE 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	-	(13,280.00)	(13,280.00)
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	TOTAL (A)		-	-	(13,280.00)	(13,280.00)
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		-	-	-	-
	Operating Profit/(Loss) from FireBusiness C= (A - B)		-	-	(13,280.00)	(13,280.00)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	(13,280.00)	(13,280.00)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		-	-	(13,280.00)	(13,280.00)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

MISC. REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2018

	Particulars	Schedule	FOR THE QUARTER ENDED 30TH JUNE 2018	UP TO THE QUARTER ENDED 30TH JUNE 2018	FOR THE QUARTER ENDED 30TH JUNE 2017	UP TO THE QUARTER ENDED 30TH JUNE 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	-	(3,320.00)	(3,320.00)
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	TOTAL (A)		-	-	(3,320.00)	(3,320.00)
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		-	-	-	-
	Operating Profit/(Loss) from FireBusiness C= (A - B)		-	-	(3,320.00)	(3,320.00)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	(3,320.00)	(3,320.00)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		-	-	(3,320.00)	(3,320.00)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002