

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS**

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,2018	AS AT 30TH JUNE,2017
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	13,58,500	13,58,500
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Debenture redemption reserve	25,000	-
7	Balance of Profit in Profit & Loss Account	2,65,673	1,02,109
	TOTAL	16,49,173	14,60,609

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.