

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

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).
	ADVANCES		
	Reserve deposits with ceding companies	-	-
1	Application money for investments	-	-
2	Prepayments	-	-
3	Advances to Directors/Officers	-	-
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
5	Others (service tax balances with authorities)	186	186
6	Prepaid Expenses	413	40
7	Service Tax Input Credit	2,470	2,490
8	Preliminary & Preoperative expenses	-	-
9	TOTAL (A)	3,069	2,716
	OTHER ASSETS		
	Income accrued on investments	-	14,908
1	Outstanding Premiums	-	-
2	Agents' Balances	-	-
3	Foreign Agencies Balances	-	-
4	Due from other entities carrying on insurance business (including reinsurers)	-	-
5	Due from subsidiaries/ holding	49,98,600	39,55,000
6	Deposit with Reserve Bank of India	-	-
7	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Interest receivable	3,59,541	91,446
9	TOTAL (B)	53,58,141	40,61,354
	TOTAL (A+B)	53,61,210	40,64,070

Notes:

- The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)