

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****CURRENT LIABILITIES****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2018</b>	<b>AS AT 30TH JUNE 2017</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	30,185	1,502
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Due to tax authorities		
	Income Tax	8,348	453
	Service tax	-	2,490
	Profession tax & other dues	4	5
11	Due to employees	768	1,801
12	Due to others	1,29,328	35,958
	<b>TOTAL</b>	<b>1,68,633</b>	<b>42,209</b>