

## FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name &amp; Code: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

Statement as on: 30th June 2018

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,328.26
2	Loans	9	-
3	Fixed Assets	10	4.61
4	Deferred Tax asset		1.83
5	Current Assets		
	a. Cash & Bank Balance	11	32.72
	b. Advances & Other Assets	12	53,612.10
5	Current Liabilities		
	a. Current Liabilities	13	1,686.35
	b. Provisions	14	60.21
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			<u>53,232.96</u>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4.61
	Deferred tax asset		1.83
3	Cash & Bank Balance (if any)	11	32.72
4	Advances & Other Assets (if any)	12	53,612.10
5	Current Liabilities	13	1,686.35
6	Provisions	14	60.21
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			<u>51,904.70</u>
'Investment Assets' As per FORM 3B (A-B)			<u>1,328.26</u>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	-	-	-	-	-	-	-
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	-	-	-	0.00%	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	0.00%	-	-	-
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	-	-	-	0.00%	-	-	-
	2. Approved Investments	Not exceeding 55%	-	696.52	-	696.52	47.02%	(42.51)	654.01	654.01
	3. Other Investments (not exceeding 25%)		-	784.96	-	784.96	0.00%	(110.71)	674.25	674.25
Total Investment Assets		100%	-	1,481.48	-	1,481.48	47.02%	(153.22)	1,328.26	1,328.26

## Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 06-08-2017

Signature: \_\_\_\_\_

Full name: Chintan Valia

Designation: Director

DIN: 05333936

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

(^) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)