

FORM NL-3-B-BS

Name of the Insurer: ITI REINSURANCE LIMITED

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

BALANCE SHEET AS AT 30TH JUNE 2018

CIN: U74120MH2014PLC257899

(Rs in 000's)

	Schedule	For the quarter ended 30th June 2018	Upto the quarter ended 30th June 2018	For the quarter ended 30th June 2017	Upto the quarter ended 30th June 2017
SOURCES OF FUNDS					
SHARE CAPITAL	NL-8-Share Capital Schedule	26,89,447	26,89,447	26,89,447	26,89,447
SHARE APPLICATION MONEY PENDING ALLOTMENT					
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	16,49,173	16,49,173	14,60,609	14,60,609
FAIR VALUE CHANGE ACCOUNT		(15,322)	(15,322)	(2,923)	(2,923)
BORROWINGS	NL-11-Borrowings Schedule	10,00,000	10,00,000	10,00,000	10,00,000
TOTAL		53,23,298	53,23,298	51,47,133	51,47,133
APPLICATION OF FUNDS					
INVESTMENTS	NL-12-Investment Schedule	1,32,826	1,32,826	11,30,136	11,30,136
LOANS	NL-13-Loans Schedule				
FIXED ASSETS	NL-14-Fixed Assets Schedule	461	461	870	870
DEFERRED TAX ASSET		183	183	51	51
CURRENT ASSETS					
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,272	3,272	6,480	6,480
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	53,61,210	53,61,210	40,64,070	40,64,070
Sub-Total (A)		53,64,482	53,64,482	40,70,550	40,70,550
CURRENT LIABILITIES					
	NL-17-Current Liabilities Schedule	1,68,633	1,68,633	42,209	42,209
PROVISIONS	NL-18-Provisions Schedule	6,021	6,021	12,265	12,265
DEFERRED TAX LIABILITY		-	-	-	-
Sub-Total (B)		1,74,654	1,74,654	54,474	54,474
NET CURRENT ASSETS (C) = (A - B)		51,89,828	51,89,828	40,16,076	40,16,076
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-	-
TOTAL		53,23,298	53,23,298	51,47,133	51,47,133

CONTINGENT LIABILITIES

	Particulars	For the quarter ended 30th June 2017	Upto the quarter ended 30th June 2016	FOR THE QUARTER	(Rs.'000) For the corresponding quarter of the preceeding year
					(Rs.'000)
1	Partly paid-up investments	-	-	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-	-	-
4	Guarantees given by or on behalf of the Company	-	-	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-	-
7	Others (to be specified)	-	-	-	-
	TOTAL	-	-	-	-