

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: ITI Reinsurance Limited

Date: 30TH JUNE 2018

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

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter (Q1 2017-18)	up to the Quarter(Q1 2017-18)	For the Quarter(Q1 2017-18)	up to the Quarter (Q1 2017-18)
1	Fortune Integrated Assets Finance Limited	Associate of Holding Company	Loans & Advances made	12,275	12,275	25,825	25,825
			Loans & Advances recovered	2,440	2,440	285	285
			Interest on Loans & Advances	198	198	601	601
2	Suraksha Realty Limited	Enterprise having significant influence	Interest on Subordinated Debt	349	349	349	349
3	Fortune Financial Services (India) Limited	Holding Company	Reimbursement of expenses	18.00	18.00	18	18
4	Antique Stock Broking Limited	Fellow Subsidiary	Rent Paid	3.72	3.72	3.72	3.72
5	ITI Gilts Private Limited	Fellow Subsidiary	Loans & Advances made	-	-	2,650	2,650
			Loans & Advances Recovered	-	-	2,650	2,650
			Interest Receivable	-	-	6.07	6.07

*including the premium flow through Associates/ Group companies as an agent