

## FORM NL-1-B-RA

Name of the Insurer: ITI REINSURANCE LIMITED

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016  
CIN: U74120MH2014PLC257899

## FIRE REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2018

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
			ENDED 31ST MARCH 2018	ENDED 31ST MARCH 2018	ENDED 31ST MARCH 2017	ENDED 31ST MARCH 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	(21,912)	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	(21,912)	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	(21,912)	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	(21,912)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	(21,912)	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

## MISC. REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2018

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
			ENDED 31ST MARCH 2018	ENDED 31ST MARCH 2018	ENDED 31ST MARCH 2017	ENDED 31ST MARCH 2017
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	-	(5,478)	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	-	-
	<b>TOTAL (A)</b>		-	(5,478)	-	-
1	Claims Incurred (Net)	NL-5- Claims Schedule	-	-	-	-
2	Commission	NL-6- Commissio n Schedule	-	-	-	-
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	-	-	-	-
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		-	-	-	-
	<b>Operating Profit/(Loss) from FireBusiness C= (A - B)</b>		-	(5,478)	-	-
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		-	(5,478)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		-	(5,478)	-	-

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002