

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	Particulars	AS AT 31ST MARCH 2018	AS AT 31ST MARCH 2017
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	34	11
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,637	20,96,801
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	7,671	20,96,812
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.