

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**ADVANCES AND OTHER ASSETS****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).
	ADVANCES		
	Reserve deposits with ceding companies	-	-
1	Application money for investments	-	25,000
2	Prepayments/ Receivables	-	1,088
3	Advances to Directors/Officers	-	-
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,135	626
5	Others		-
6	Prepaid Expenses	550	40
7	Service Tax Input Credit	2,561	41
8	Preliminary & Preoperative expenses	-	-
9	TOTAL (A)	18,246	26,795
	OTHER ASSETS		
1	Income accrued on investments	-	3,139
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
	Due from other entities carrying on insurance business	-	-
5	(including reinsurers)		-
6	Due from others	49,31,900	-
7	Deposit with Reserve Bank of India	-	-
8	[Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Interest receivable	3,14,317	3,929
10	TOTAL (B)	52,46,217	7,068
	TOTAL (A+B)	52,64,463	33,863

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)