

**FORM NL-11-BORROWINGS SCHEDULE****BORROWINGS****Name of the Insurer: ITI REINSURANCE LIMITED****Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016****CIN: U74120MH2014PLC257899**

	<b>Particulars</b>	<b>AS AT 30TH SEPTEMBER 2017</b>	<b>AS AT 30TH SEPTEMBER 2016</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	10,00,000	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	10,00,000	-

*Notes:**a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.**b) Amounts due within 12 months from the date of Balance Sheet should be shown separately*

During the previous year, the company had issued 14% 10,000 Unsecured unrated unlisted subordinated bonds of Rs. 1,00,000 each to investors with a tenor of 10 years and 1 day in accordance with IRDAI (Other forms of Capital) Regulations 2015 and with the approval of the Authority.