

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****CURRENT LIABILITIES****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	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	3,574	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Due to tax authorities		
	Income Tax	482	-
	Service tax	12	-
	Profession tax & other dues	2	-
11	Due to employees	1,723	-
12	Due to others	70,578	7,301
	<b>TOTAL</b>	<b>76,371</b>	<b>7,301</b>