

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

Statement as on: 30th September 2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	11,350.58
2	Loans	9	-
3	Fixed Assets	10	7.46
4	Deferred Tax asset		1.78
5	Current Assets		
	a. Cash & Bank Balance	11	174.52
	b. Advances & Other Assets	12	41,652.48
5	Current Liabilities		
	a. Current Liabilities	13	463.73
	b. Provisions	14	289.65
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			52,433.44

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	7.46
	Deferred tax asset		1.78
3	Cash & Bank Balance (if any)	11	174.52
4	Advances & Other Assets (if any)	12	41,652.48
5	Current Liabilities	13	463.73
6	Provisions	14	289.65
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
TOTAL (B)			41,082.86
'Investment Assets' As per FORM 3B (A-B)			11,350.58

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	987.13	-	987.13	0	0.97	988.10	988.10
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	8,551.80	-	8,551.80	75.34%	40.63	8,592.43	8,592.43
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	1,000.00	-	1,000.00	8.81%	23.00	1,023.00	1,023.00
	2. Approved Investments	Not exceeding 55%	-	1,799.00	-	1,799.00	15.85%	(25.41)	1,773.59	1,773.59
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
Total Investment Assets		100%	-	11,350.80	-	11,350.80	100.00%	38.22	11,389.02	11,389.02

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 16-11-2017

Signature: _____

Full name: Chintan Valia

Designation: Director

DIN: 05333936

Note: (*) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(*) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)