

## FORM NL-3-B-BS

Name of the Insurer: ITI REINSURANCE LIMITED

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

BALANCE SHEET AS AT 30TH SEPTEMBER 2017

CIN: U74120MH2014PLC257899

	Schedule	AS AT 30TH SEPTEMBER 2017 (Rs.'000)	AS AT 30TH SEPTEMBER 2016 (Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,89,447	1,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10- Reserves and Surplus Schedule	15,28,948	(6,361)
FAIR VALUE CHANGE ACCOUNT		(5,051)	-
BORROWINGS	NL-11- Borrowings Schedule	10,00,000	-
<b>TOTAL</b>		<b>52,13,344</b>	<b>(5,361)</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12- Investment Schedule	11,35,058	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	746	-
DEFERRED TAX ASSET		178	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	17,452	617
Advances and Other Assets	NL-16- Advances and Other Assets Schedule	41,65,248	1,338
<b>Sub-Total (A)</b>		<b>41,82,700</b>	<b>1,955</b>
<b>CURRENT LIABILITIES</b>			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	76,373	7,316
PROVISIONS	NL-18- Provisions Schedule	28,965	-
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>1,05,338</b>	<b>7,316</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>40,77,362</b>	<b>(5,361)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	(6,361)
<b>TOTAL</b>		<b>52,13,344</b>	<b>(5,361)</b>

## CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>