

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: ITI REINSURANCE LIMITED. Registration no 154 dated 30.12.2016

CIN: U74120MH2014PLC257899

Statement as on: 30TH SEPTEMBER 2017

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

THERE ARE NO NPA'S IN OUR BOOKS AS AT 30th SEPTEMBER, 2017

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:

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

Signature

Full Name & Designation

CHINTAN VIJAY VALIA
DIRECTOR