

**FORM NL-4-PREMIUM SCHEDULE**

**Name of the Insurer: ITI REINSURANCE LIMITED**

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

**PREMIUM EARNED [NET]**

**CIN: U74120MH2014PLC257899**

	Particulars	FIRE			
		FOR THE QUARTER ENDED 30TH SEPTEMBER 2017 (Rs.'000)	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017 (Rs.'000)	FOR THE QUARTER ENDED 30TH SEPTEMBER 2016 (Rs.'000)	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2016 (Rs.'000)
	Premium from direct business written	-	-	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Gross Earned Premium	-	-	-	-
	Add: Premium on reinsurance accepted	-	-	-	-
	Less : Premium on reinsurance ceded	6,640.00	19,920.00	-	-
	Net Premium	(6,640.00)	(19,920.00)	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	<b>Premium Earned (Net)</b>	<b>(6,640.00)</b>	<b>(19,920.00)</b>	<b>-</b>	<b>-</b>

*Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.*

	Particulars	MISCELLANEOUS			
		FOR THE QUARTER ENDED 30TH SEPTEMBER 2017 (Rs.'000)	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2017 (Rs.'000)	FOR THE QUARTER ENDED 30TH SEPTEMBER 2016 (Rs.'000)	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2016 (Rs.'000)
	Premium from direct business written	-	-	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	Gross Earned Premium	-	-	-	-
	Add: Premium on reinsurance accepted	-	-	-	-
	Less : Premium on reinsurance ceded	1,660.00	4,980.00	-	-
	Net Premium	(1,660.00)	(4,980.00)	-	-
	Adjustment for change in reserve for unexpired risks	-	-	-	-
	<b>Premium Earned (Net)</b>	<b>(1,660.00)</b>	<b>(4,980.00)</b>	<b>-</b>	<b>-</b>

*Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.*

The company is yet to commence underwriting operations.