

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS**

Name of the Insurer: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

| | Particulars | AS AT 30TH SEPTEMBER,2018 | AS AT 30TH SEPTEMBER,2017 |
|---|---|--------------------------------------|--------------------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | 13,58,500 | 13,58,500 |
| 4 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves (to be specified)- Debenture Redemption Reserve | 25,000 | - |
| 7 | Balance of Profit in Profit & Loss Account | 3,32,857 | 1,70,448 |
| | TOTAL | 17,16,357 | 15,28,948 |

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.