

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Name of the Insurer: ITI REINSURANCE LIMITED

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

CIN: U74120MH2014PLC257899

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.09.2018	As at 30.09.2017
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	312	-	-	312	143	69	-	212	100	238
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	194	-	-	194	52	18	-	70	124	167
Information Technology	477	-	-	477	253	72	-	325	152	329
Equipment										
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	16	-	-	16	10	2	-	12	4	12
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	999	-	-	999	458	161	-	619	380	746
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	999	-	-	999	458	161	-	619	380	746
PREVIOUS YEAR	658	341	-	999	62	191	-	253	746	-

Note: Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.