

FORM NL-17-CURRENT LIABILITIES SCHEDULE**CURRENT LIABILITIES****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	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	56,110	3,574
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	-	-
9	Due to Officers/ Directors	-	-
10	Due to tax authorities		
	Income Tax	199	482
	Service tax	-	12
	Profession tax & other dues	6	2
11	Due to employees	791	1,723
12	Due to others	1,64,617	70,578
	TOTAL	2,21,723	76,371