

**FORM NL-18-PROVISIONS SCHEDULE
PROVISIONS**

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 2018
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	-	-
2	For taxation (less advance tax paid and taxes deducted at source)	-	28,374
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	For Gratuity & leave encashment	637	591
6	For others	-	-
7	Reserve for Premium Deficiency	-	-
	TOTAL	637	28,965