

FORM NL-3-B-BS

Name of the Insurer: ITI REINSURANCE LIMITED

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

BALANCE SHEET AS AT 30TH SEPTEMBER 2018

CIN: U74120MH2014PLC257899

	Schedule	AS AT 30TH SEPTEMBER 2018 (Rs.'000)	AS AT 30TH SEPTEMBER 2017 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	26,89,447	26,89,447
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10- Reserves and Surplus Schedule	17,16,357	15,28,948
FAIR VALUE CHANGE ACCOUNT		(18,832)	(5,051)
BORROWINGS	NL-11- Borrowings Schedule	10,00,000	10,00,000
TOTAL		53,86,972	52,13,344
APPLICATION OF FUNDS			
INVESTMENTS	NL-12- Investment Schedule	84,940	11,35,058
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	380	746
DEFERRED TAX ASSET		201	178
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,941	17,452
Advances and Other Assets	NL-16- Advances and Other Assets Schedule	55,20,871	41,65,248
Sub-Total (A)		55,23,812	41,82,700
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	2,21,724	76,373
PROVISIONS	NL-18- Provisions Schedule	637	28,965
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		2,22,361	1,05,338
NET CURRENT ASSETS (C) = (A - B)		53,01,451	40,77,362
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		53,86,972	52,13,344

CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-