

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: ITI Reinsurance Limited

Date: 30TH SEPTEMBER 2018

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

CIN: U74120MH2014PLC257899

(Rs in Lakhs)

| Related Party Transactions | | | | | | | |
|----------------------------|--|---|--|---------------------------------|-------------------------------|-----------------------------|--------------------------------|
| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received * | | | |
| | | | | For the quarter (Q2 2018-19) | up to the Quarter(Q2 2018-19) | For the Quarter(Q2 2016-17) | up to the Quarter (Q2 2016-17) |
| 1 | Fortune Integrated Assets Finance Limited | Associate of Holding Company | Loans & Advances made | 4,555.00 | 16,830.00 | 25,017.00 | 36,215.00 |
| | | | Loans & Advances recovered | 3,530.00 | 5,910.00 | 12,740.00 | 17,277.00 |
| | | | Interest on Loans & Advances | 284.91 | 480.00 | 954.16 | 1,236.80 |
| 2 | Suraksha Realty Limited | Enterprise having significant influence | Interest on Subordinated Debt | 247.01 | 491.34 | 250.55 | 494.85 |
| 3 | Fortune Financial Services (India) Limited | Holding Company | Reimbursement of expenses | 187.83 | 336.36 | 18.37 | 36.37 |
| 4 | Antique Stock Broking Limited | Fellow Subsidiary | Rent Paid | 3.72 | 7.44 | 3.72 | 7.44 |
| 5 | ITI Gilts Private Limited | Fellow Subsidiary | Loans & Advances made | 0 | 0 | 1350 | 2650 |
| | | | Loans & Advances Recovered | 0 | 0 | 1350 | 2650 |
| | | | Interest Receivable | 0 | 0 | 1.7 | 4.6 |

*including the premium flow through Associates/ Group companies as an agent