

NL 11-BORROWINGS SCHEDULE**AS AT March 31, 2025****Name of the Insurer: Valueattics Reinsurance Company****Registration No.168 and Date of Registration with the IRDAI March 13, 2025****FORM NL-11-BORROWINGS SCHEDULE****(Amount in Rs. Lakhs)**

	Particulars	As at 31.03.2025	As At 31.03.2024
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(Amount in Rs. Lakhs)**

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-