

NL-16-ADVANCES AND OTHER ASSETS 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

	Particulars	As at 31.03.2025	As At 31.03.2024
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments		
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2.36	1.00
6	Others (to be specified) (i) Goods & Service tax credit	4.32	1.00
	TOTAL (A)	6.68	2.00
	OTHER ASSETS		
1	Income accrued on investments		
2	Outstanding Premiums		
	Less : Provisions for doubtful ,if any		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	1.09	0.00
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding		
7	Investments held for Unclaimed Amount of Policyholders		
8	Others (to be specified)		
	(i) Unsettled investment contracts receivable		
	(ii) Other assets	389.09	0.00
	(ii) Excess in gratuity fund		
	TOTAL (B)	390.18	0.00
	TOTAL (A+B)	396.85	2.00