

**NL-17-CURRENT LIABILITIES 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**

<b>(Amount in Rs. Lakhs)</b>			
	<b>Particulars</b>	<b>As at 31.03.2025</b>	<b>As At 31.03.2024</b>
1	Agents' Balances		
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>		
	(b) for Other Policies		
5	Unallocated Premium		
6	Sundry creditors	0.94	-
7	Due to subsidiaries/ holding company		
8	Claims Outstanding		
9	Due to Officers/ Directors		
10	Unclaimed Amount of policyholders		
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities		
14	Others (to be specified)		
	(i) Employee payable	2.52	-
	(ii) Goods and Service tax liabilities	0.89	-
	(iii) Other current liabilities	535.56	-
	<b>TOTAL</b>	<b>539.91</b>	<b>-</b>

Note :

(a) Long term policies are policies with more than one year tenure

<b>Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)</b>		
<b>Particulars</b>	<b>As at 31.03.2025</b>	<b>As At 31.03.2024</b>
Opening Balance		
Add: Amount transferred to unclaimed amount		
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)		
Add: Investment Income		
Less: Amount paid during the year		
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount		