

## NI-21-RELATED PARTY TRANSACTIONS SCHEDULE

For The Period Ended March 31, 2025

Name of the Insurer: Valueattics Reinsurance Company

Registration No.168 and Date of Registration with the IRDAI March 13, 2025

## PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received <sup>1</sup> (Rs. in Lakhs)			
				For the Quarter 31.03.2025	Up to the quarter 31.03.2025	For the corresponding quarter of the previous year 31.03.2024	up to the Quarter of the previous year 31.03.2024
1	Gopalan Srinivasan	Non-Executive Director	Director's sitting fees	-	1	-	1
2	Oben Ventures LLP	Holding Company	Issue of Share Capital	-	7,280	-	70
3	FAL Corporation	Holding Company	Issue of Share Capital	-	13,650	-	-
4	Go Digit Life Insurance Limited	Promoter Group Company	Reimbursement of Expenses [Employee benefits transferred]	-	0	-	-
5	Go Digit General Insurance Limited	Promoter Group Company	Payment of Expenses [Employee benefits transferred]	-	1	-	-

<sup>1</sup>including the premium flow through Associates/ Group companies as agents and intermediaries

## PART-B Related Party Transaction Balances - As at the end of the Quarter March 31, 2025

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Go Digit Life Insurance Limited	Promoter Group Company	0	Payable	-	-	-	-
2	Go Digit General Insurance Limited	Promoter Group Company	1	Payable	-	-	-	-