

NI-21-RELATED PARTY TRANSACTIONS SCHEDULE

For The Year Ended March 31, 2025

Name of the Insurer: Valueattics Reinsurance Company

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

(Amount in Rs. Lakhs)		
	Year Ended 31 March 2025	Year Ended 31 March 2024
<b><u>Cash Flows from the operating activities:</u></b>		
Premium received from policyholders, including advance receipts		
Other receipts	21	0
Payments to the re-insurers, net of commissions and claims		
Payments to co-insurers, net of claims recovery		
Payments of claims		
Payments of commission and brokerage		
Payments of other operating expenses		
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)		
Good & Service tax paid	(0)	-
Other payments	(219)	(9)
<b>Cash flows before extraordinary items</b>	<b>(198)</b>	<b>(9)</b>
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	(198)	(9)
<b><u>Cash flows from investing activities:</u></b>		
Purchase of fixed assets		
Proceeds from sale of fixed assets		
Purchases of investments	(40,166)	
Loans disbursed		
Sales of investments	20,500	
Repayments received		
Rents/Interests/ Dividends received		
Investments in money market instruments and in liquid mutual funds (Net) <sup>(a)</sup>		
Expenses related to investments	(1)	-
Net cash flow from investing activities	(19,667)	
<b><u>Cash flows from financing activities:</u></b>		
Proceeds from issuance of share capital	20,923	12
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Net cash flow from financing activities	20,923	12
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	1,058	3
Cash and cash equivalents at the beginning of the year	4	1
Cash and cash equivalents at the end of the year	1,063	4