

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.03.2025**

Name of Insurer: Valueattics Reinsurance Limited

Registration Number: 168

Date of Registration: March 13, 2025

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	19,823	19,823
	Policyholders as per NL-12 A of BS	-	-	-
(A)	Total Investments as per BS	-	19,823	19,823
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS			
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation			
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	1,063	1,063
(F)	Advances and Other assets as per BS	-	397	397
(G)	Total Current Assets as per BS...(E)+(F)	-	1,460	1,460
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
(I)	Loans as per BS			
(J)	Fair value change account subject to minimum of zero	-	3	3
	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	-	21,283	21,283
(K)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	3	3
(L)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	-	21,280	21,280

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets	-	-	-
(a)		-	-	-
(b)		-	-	-
(c)		-	-	-
	Inadmissible current assets			
(a)		-	-	-
(b)		-	-	-
(c)		-	-	-

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.