

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

Name of Insurer: Valueattics Reinsurance Limited  
Registration Number: 168  
Date of Registration: March 13, 2025  
Classification: Business within India / Total Business : Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	-
(B)	Current Liabilities as per BS	-
(C)	Provisions as per BS	-
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	21,280
	Deduct:	
(G)	Other Liabilities	542
(H)	Excess in Shareholder's funds (F-G)	20,738
(I)	Total ASM (E+H)	20,738
(J)	Total RSM	10,000
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.07

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