

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer : VALUEATTICS REINSURANCE LIMITED

Statement as on : March 31, 2025

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2025	as % of total for this class	as at 31st March Of the previous year	as % of total for this class	As at 31st March 2025	as % of total for this class	as at 31st March Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	8527	47.31%	-	-	8526	47.31%	-	-
AA or better		0.00%	-	-		0.00%	-	-
Rated below AA but above A		0.00%	-	-		0.00%	-	-
Rated below A but above B		0.00%	-	-		0.00%	-	-
Any other- Sovereign	9497	52.69%	-	-	9494	52.69%	-	-
<b>Total (A)</b>	<b>18024</b>	<b>100.00%</b>	<b>0</b>		<b>18020</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	10997	61.02%	-	-	10994	61.01%	-	-
more than 1 year and upto 3years	7026	38.98%	-	-	7026	38.99%	-	-
More than 3years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>18024</b>	<b>100.00%</b>			<b>18020</b>	<b>100.00%</b>		
<b>Breakdown by type of the issuer</b>								
a. Central Government	9497	52.69%	-	-	9494	52.69%	-	-
b. State Government								
c. Corporate Securities	8527	47.31%	-	-	8526	47.31%	-	-
Any other (Please specify)								
<b>Total (C)</b>	<b>18024</b>	<b>100.00%</b>			<b>18020</b>	<b>100.00%</b>		

**Note**

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**