FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : VALUEATTICS REINSURANCE LIMITED

Registration No : 168

Statement as on : March 31, 2025
Name of Fund: Share Holders Fund + Policy Holders Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets	8,526	-	-		9,494	-	1,800	-	19,820	-
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-		-	-	-	-	-	-
4	Provision made on NPA	-	-	-		-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	•	-			1	-	-	-	,	-
6	Provision on Standard Assets	1	-			,	-	-	-	,	-
7	Net Investment Assets (1-4)	8,526	-	-		9,494	-	1,800	-	19,820	-
8	Net NPA (2-4)	•	-		-	1	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-		-	-	-	-	-