

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer : VALUEATTICS REINSURANCE LIMITED
Registration Number : 168
Statement as on : March 31, 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of Fund : REINSURANCE

Periodicity of Submission: Quarterly											(Amount in Rs. Lakhs)			
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investme nt (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investme nt (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investme nt (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	TREASURY BILLS	CTRB	9,491	6	6.68	6.68	9,491	6	6.68	6.68	0	0	0	0
2	BONDS / DEBENTURES ISSUED BY NHB /	HTDN	3,522	3	7.12	7.12	3,522	3	7.12	7.12	0	0	0	0
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	1,502	1	8.13	8.13	1,502	1	8.13	8.13	0	0	0	0
4	CORPORATE SECURITIES - DEBENTURES	ECOS	3,503	3	8.53	8.53	3,503	3	8.53	8.53	0	0	0	0
5	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,800	0	0.00	0.00	1,800	0	0.00	0.00	0	0	0	0
	TOTAL		19,817	13	6.59	6.59	19,817	13	6.59	6.59	0	0	0	0