

NL 11-BORROWINGS SCHEDULE

AS AT September 30, 2025

Name of the Insurer: Valueattics Reinsurance Company

Registration No.168 and Date of Registration with the IRDAI March 13, 2025

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2025	As At 30.09.2024
1 SECURITY-WISE CLASSIFICATION			
Secured		-	-
(a) On mortgage of property		-	-
(aa) In India		-	-
(bb) Outside India		-	-
(b) On Shares, Bonds, Govt. Securities		-	-
(c) Others (to be specified)		-	-
Unsecured		-	-
TOTAL		-	-
2 BORROWER-WISE CLASSIFICATION			
(a) Central and State Governments		-	-
(b) Banks and Financial Institutions		-	-
(c) Subsidiaries		-	-
(d) Industrial Undertakings		-	-
(e) Companies		-	-
(f) Others (to be specified)		-	-
TOTAL		-	-
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard		-	-
(aa) In India		-	-
(bb) Outside India		-	-
(b) Non-performing loans less provisions		-	-
(aa) In India		-	-
(bb) Outside India		-	-
TOTAL		-	-
4 MATURITY-WISE CLASSIFICATION			
(a) Short Term		-	-
(b) Long Term		-	-
TOTAL		-	-

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard		-	-
Doubtful		-	-
Loss		-	-
Total		-	-