NL-14-Fixed Assets 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

Particulars	**Cost/ Gross Block**				**Depreciation**				**Net Block**	
	Opening	Additions	Deductions	Closing 30.09.2025	Up to Last Year 30.09.2024	For The Period 30.09.2024 to 30.09.2025	On Sales/ Adjustments	To Date 30.09.2025	**As at 30.09.2025**	**As At 30.09.2024**
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	-	25	-	25	-	3	-	3	22	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	-	21	-	21	-	2	-	2	18	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	5	-	5	-	-	-	-	5	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	-	51	-	51	-	5	-	5	45	-
Work in progress	-	0	-	0	-	-	-	-	0	-
Grand Total	-	-	-	-	-	-	-	-	46	-
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-