

NL-15 -Cash and Bank Balance 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**

<b>(Amount in Rs. Lakhs)</b>			
		<b>As at 30.09.2025</b>	<b>As At 30.09.2024</b>
	<b>Particulars</b>		
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)		
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	28	
	(bb) Others		
	(b) Current Accounts	48	3
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	76	3
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	76	3
	Outside India		

\* Cheques on hand amount to Rs. NIL (in Lakh) Previous Year : Rs. NIL (in Lakh)