

NL-16-ADVANCES AND OTHER 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	As at 30.09.2025	As At 30.09.2024
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments		
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified) (i) Goods & Service tax credit	355	1
	TOTAL (A)	355	1
	OTHER ASSETS		
1	Income accrued on investments	232	
2	Outstanding Premiums		
	Less : Provisions for doubtful ,if any		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	6931	0
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding		
7	Investments held for Unclaimed Amount of Policyholders		
8	Others (to be specified)		
	(i) Unsettled investment contracts receivable	1020	
	(ii) Other assets	84	1
	(ii) Excess in gratuity fund		
	TOTAL (B)	8267	1
	TOTAL (A+B)	8622	2