

NL-17-CURRENT LIABILITIES 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	Agents' Balances	-	-
2	Balances due to other insurance companies	4,340	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies ^(a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	29	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,210	-
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	665	-
14	Others (to be specified)		-
	(i) Employee payable	4	-
	(ii) Goods and Service tax liabilities	109	-
	(iii) Statutory dues payable	36	-
	(iv) Unsettled investment contracts payable	1,031	-
	TOTAL	7,424	-

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)		
Particulars	As at 30.09.2025	As At 30.09.2024
Opening Balance		
Add: Amount transferred to unclaimed amount		
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)		
Add: Investment Income		
Less: Amount paid during the year		
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount		