

## 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<br>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 <sup>(a)</sup>   | -                   | -                |
|                       | (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               | -                |
| <b>TOTAL</b>          |   | <b>7,424</b>        | -                |

Note :

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

| Details of unclaimed amounts and Investment Income thereon<br>(Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs) |             |                     |                  |
|--|-------------|---------------------|------------------|
|  | Particulars | As at<br>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  |             |                     |                  |