

NI-21-RELATED PARTY TRANSACTIONS SCHEDULE

For The Period Ended 30th September, 2025

Name of the Insurer: Valueactics Reinsurance Company

Registration No.168 and Date of Registration with the IRDAI March 13, 2025

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter 30.09.2025	Up to the quarter 30.09.2025	For the corresponding quarter of the previous year 30.09.2024	up to the Quarter of the previous year 30.09.2024
1	Go Digit General Insurance Limited	Promoter Group Company	Commission Paid	(0)	(0)	-	-
			Commission Received	49	49	-	-
			Reimbursement of Expenses	(3)	(29)	-	-
			Premium Cession	(303)	(303)	-	-
			Premium Receipt	183	183	-	-
2	Go Digit Life Insurance	Promoter Group Company	Reimbursement of Expenses	(4)	(15)	-	-
3	Oben Ventures LLP	Holding Company	Issue of Share Capital	-	-	-	-
4	FAL Corporation	Holding Company	Issue of Share Capital	-	-	-	-
5	Gopalan Srinivasan	Non-Executive Director	Director's sitting fees	-	-	(1)	(1)
6	T A Ramalingam	MD&CEO	KMP Remuneration	(75)	(143)	-	-
7	Dr. Pangal Ranganath Nayak	Director	Director's sitting fees	-	(3)	-	-
8	Mr. Mahender Kumar Garg	Director	Director's sitting fees	-	(3)	-	-
9	Ms. Anamika Rashtawar	Director	Director's sitting fees	-	(6)	-	-

¹including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th September, 2025								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Go Digit Life Insurance Limited	Promoter Group Company	(2.00)	Payable	-	-	-	-
2	Go Digit General Insurance Limited	Promoter Group Company	(253.00)	Payable	-	-	-	-
2	Go Digit General Insurance Limited	Promoter Group Company	183.00	Receivable	-	-	-	-
2	Go Digit General Insurance Limited	Promoter Group Company	(2.00)	Payable	-	-	-	-