

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at 30.09.2025

Name of Insurer: Valueattics Reinsurance Limited

Registration Number: 168

Date of Registration: March 13, 2025

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/C	Shareholders A/C	Total
	Investments			
	Investments Shareholder' SCH 8		17,624	17,624
	Policyholders' SCH 8A	4,905	-	4,905
(A)	Total Investments as per BS (A)	4,905	17,624	22,530
(B)	Inadmissible investment assets1 --- (B)		-	-
(C)	Fixed assets as per BS(C)		46	46
(D)	Inadmissible Fixed assets 1----- (D)		2	2
(E)	Cash & Bank Balances as per BS (E)		76	76
(F)	Advances and Other assets as per BS (F)	6,931	1,691	8,622
(G)	Total Current Assets as per BS (G) = (E) + (F)	6,931	1,767	8,698
(H)	Inadmissible Current assets1 (H)	-	-	-
(I)	Loans as per BS (I)			
(J)	Fair Value Change Account subject to minimum of zero (J)		-	-
(K)	Total Assets as per BS (K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions as applicable)	11,836	19,437	31,273
(L)	Total Inadmissible assets (L) = (B) + (D) + (H) + (J)	-	2	2
	Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	11,836	19,436	31,272

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets	-	-	-
(a)	Capital work in progress	-	0	0
(b)	Software Additional Depreciation Impact	-	1	1
(c)		-	-	-
	Total	-	2	2
	Inadmissible current assets			
(a)		-	-	-
(b)		-	-	-
(c)		-	-	-

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.