

Name of the Insurer: Valueattics Reinsurance Company
Registration No.168 and Date of Registration with the IRDAI March 13, 2025

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :
As at September 30, 2025

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	6,375	1,655
(b)	Premium Deficiency Reserve (PDR)		-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	6,375	1,655
(d)	Outstanding Claim Reserve (other than IBNR reserve)		-
(e)	IBNR reserve	1,838	298
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	8,213	1,953

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