

**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**

Name of Insurer: Valueattics Reinsurance Limited  
Registration Number: 168  
Date of Registration: March 13, 2025  
Classification: Business within India / Total Business - Total Business

**TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th September, 2025**

(All amounts in Rupees of Lakhs)

<b>Ite m No.</b>	<b>Line of Business</b>	<b>Gross Premiums</b>	<b>Net Premiums</b>	<b>Gross Incurred Claims</b>	<b>Net Incurred Claims</b>	<b>RSM 1</b>	<b>RSM 2</b>	<b>RSM</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
1	Fire	8,103	626	1,608	71	810	241	810
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	245	245	82	82	49	25	49
5	Engineering	79	1	2	0	8	0	8
6	Aviation	-	-	-	-	-	-	-
7	Liability	-	-	-	-	-	-	-
8	Health	1,226	1,226	145	145	245	44	245
9	Miscellaneous	-	-	-	-	-	-	-
10	Crop	-	-	-	-	-	-	-
	<b>Total</b>	9,653	2,098	1,838	298	1,112	310	1,112

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