

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)

| Item No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
|-----------------|----------------------------------|-----------------------|---------------------|------------------------------|----------------------------|--------------|--------------|--------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 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 | - | - | - | - | - | - | - |
| | Total | 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.