

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

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

(All amounts in Rupees of Lakhs)

<b>(1) ITEM NO.</b>	<b>(2) DESCRIPTION</b>	<b>(3) AMOUNTS</b>
	Policyholder's funds	
(A)	Available Assets (as per form 'Form IRDAI-RI-TA')	11,836
	Deduct:	
(B)	Current Liabilities as per Balance Sheet (BS)	4,340
(C)	Provisions as per BS	1,953
(D)	Mathematical Reserves as per BS	2,857
(E)	Other Liabilities as per BS	-
<b>(F)</b>	<b>Excess in Policyholder's funds (A) - (B) - (C) - (D) - (E)</b>	<b>2,687</b>
	Shareholder's funds	
(G)	Available Assets (as per form 'Form IRDAI-RI-TA')	19,436
	Deduct:	
(H)	Other Liabilities as per BS	1,919
<b>(I)</b>	<b>Excess in Shareholder's funds (G) - (H)</b>	<b>17,517</b>
<b>(J)</b>	<b>Total ASM (F) + (I)</b>	<b>20,204</b>
(K)	RSM (Life Reinsurance Business)	5,000
(L)	RSM (General Reinsurance Business)	5,000
<b>(M)</b>	<b>Total RSM (K) + (L)</b>	<b>10,000</b>
<b>(N)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.02</b>

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