

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)

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

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