FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer : VALUEATTICS REINSURANCE LIMITED **Statement as on : September 30, 2025**

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2025	**as % of total for this class**	**as at 30th Sep Of the previous year**	**as % of total for this class**	**As at 30th Sep 2025**	**as % of total for this class**	**as at 30th Sep Of the previous year**	**as % of total for this class**
Break down by credit rating								
AAA rated	9,088	41.22%	-	-	9,046	41.12%	-	-
AA or better	3,033	13.76%	-	-	3,039	13.81%	-	-
Rated below AA but above A		0.00%	-	-		0.00%	-	-
Rated below A but above B		0.00%	-	-		0.00%	-	-
Any other- Sovereign	9,926	45.02%	-	-	9,914	45.07%	-	-
Total (A)	**22,047**	**100.00%**	**-**		**21,999**	**100.00%**	**-**	**-**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13,449	61.00%	-	-	13,413	60.97%	-	-
more than 1 year and upto 3years	7,090	32.16%	-	-	7,080	32.18%	-	-
More than 3years and up to 7years	1,508	6.84%	-	-	1,506	6.85%	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	**22,047**	**100.00%**			**21,999**	**100.00%**		
Breakdown by type of the issuer								
a. Central Government	9,419	42.72%	-	-	9,408	42.77%	-	-
b. State Government	508	2.30%			506	2.30%		
c. Corporate Securities	12,121	54.98%	-	-	12,085	54.93%	-	-
Any other (Please specify)								
Total (C)	**22,047**	**100.00%**			**21,999**	**100.00%**		

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"