

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Name of the Insurer : VALUEATTICS REINSURANCE LIMITED
Registration Number : 168
Statement as on : September 30, 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Name of Fund : REINSURANCE
(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	TREASURY BILLS	CTRB	8,871	157	1.77	1.24	9,168	305	3.33	2.33	-	-	-	-
2	STATE GOVERNMENT BONDS	SGGB	506	1	0.25	0.17	506	1	0.25	0.17	-	-	-	-
3	BONDS / DEBENTURES ISSUED BY NHB /	HTDN	3,791	70	1.84	1.29	3,488	132	3.79	2.65	-	-	-	-
4	INFRASTRUCTURE - PSU - DEBENTURES /	IPTD	1,657	28	1.71	1.20	1,410	53	3.77	2.64	-	-	-	-
5	INFRASTRUCTURE - OTHER CORPORATE	ICTD	1,000	-	0.00	0.00	1,000	-	0.00	0.00	-	-	-	-
6	UNITS OF INFRASTRUCTURE INVESTMENT	EIIT	29	-	0.00	0.00	29	-	0.00	0.00	-	-	-	-
7	PSU - EQUITY SHARES - QUOTED	EAEQ	29	0	1.34	0.94	29	0	1.34	0.94	-	-	-	-
8	CORPORATE SECURITIES - DEBENTURES	ECOS	5,063	101	1.99	1.39	4,669	182	3.90	2.73	-	-	-	-
9	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	25	0	0.50	0.35	25	0	0.76	0.53	-	-	-	-
10	DEPOSITS - REPO / REVERSE REPO	ECMR	463	6	1.27	0.89	463	6	1.27	0.89	-	-	-	-
11	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	134	1	1.06	0.74	134	1	1.06	0.74	-	-	-	-
12	MUTUAL FUNDS - GILT / G SEC / LIQUID	EGMF	1,200	34	2.84	1.99	1,781	34	1.92	1.34	-	-	-	-
13	PASSIVELY MANAGED EQUITY ETF (NON	EETF	90	-	0.00	0.00	90	-	0.00	0.00	-	-	-	-
14	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	0	6	3,032.94	2,123.06	0	6	3,032.94	2,123.06	-	-	-	-
15	Equity Shares in Housing Finance Companies	HOEQ	30	-	0.00	0.00	30	-	0.00	0.00	-	-	-	-
16	Equity Shares in Housing Finance Companies	HAEQ	39	-	0.00	0.00	39	-	0.00	0.00	-	-	-	-
17	Real Estate Investment Trusts	ERIT	24	0	0.58	0.41	24	0	0.58	0.41	-	-	-	-
	TOTAL		22,952	406	1.77	1.24	22,885	722	3.15	2.21	-	-	-	-