

Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
NL 11-BORROWINGS SCHEDULE
As at March 31, 2026



(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2026	As at 31.03.2025
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	-	-	-	-
2	-	-	-	-
3				
4				
5				