

Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
NL-15 -Cash and Bank Balance schedule
As at March 31, 2026



(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2026	As At 31.03.2025
1	Cash (including cheques, drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	28	-
	(bb) Others	-	-
	(b) Current Accounts	174	1,063
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	202	1,063
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	202	1,063
	Outside India	-	-