

Valueattics Reinsurance Ltd.

Registration No.168, dated March 13, 2025

NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at March 31, 2026



(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2026	As At 31.03.2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	-	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	2
6	Others (to be specified)	204	4
	(i) Goods & Service tax credit		
	TOTAL (A)	204	7
	OTHER ASSETS		
1	Income accrued on investments	916	-
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,959	-
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	1
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)		
	(i) Unsettled investment contracts receivable	985	-
	(ii) Other assets	136	389
	(ii) Excess in gratuity fund	-	-
	TOTAL (B)	7,996	390
	TOTAL (A+B)	8,200	397