

Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
NL-17-CURRENT LIABILITIES SCHEDULE
As at March 31, 2026



(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2026	As At 31.03.2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	1,968	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies (a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	46	1
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,505	-
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	280	1
14	Others (to be specified)		
	(i) Employee payable	3	3
	(ii) Statutory dues payable	70	-
	(iii) Unsettled investment contracts payable	979	531
	(iv) Other current liabilities	240	5
	TOTAL	8,091	540

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon		
Particulars	As at 31.03.2026	As At 31.03.2025
Opening Balance	-	-
Add: Amount transferred to unclaimed amount	-	-
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
Add: Investment Income	-	-
Less: Amount paid during the year	-	-
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	-	-