

Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For The Period Ended March 31st, 2026



PART-A Related Party Transactions

(Rs. in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration Paid / Received			
				For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	FAL Corporation	Holding Company	Share Capital	6,500	6,500	13,650	13,650
2	Oben Ventures LLP	Promoter entity	Share Capital	3,500	3,500	7,280	7,280
3	Go Digit General Insurance Limited	Group Company	Premium Inward (Including GST)	2,346	2,616	-	-
			Commission Paid	2,617	(1,133)	-	-
			Reinsurance Cession	(1,364)	(1,830)	-	-
			Reinsurance Commission	(2,062)	246	-	-
			Reimbursement of Expenses paid	250	(13)	-	-
			Reimbursement of Expenses recovered	(0)	28	-	(1)
			Operating Expense - GMC and GPA policy	(4)	(7)	-	-
4	Go Digit Life Insurance Co.Ltd.	Group Company	Reimbursement of Expenses paid	(53)	(71)	-	(0)
			Premium paid in Advance- GTL	-	(1)	-	-
5	Go Digit Infoworks Services Private Limited	Group Company	Purchase of Trademark	(1)	(1)	-	-
6	Odyssey Reinsurance Company	Group Company	Reinsurance Cession	(72)	(72)	-	-
7	T A Ramalingam	Key Managerial Personnel	Total Remuneration*	(153)	(371)	-	-

*Gratuity and leave encashment is as per Form C submitted to IRDAI.

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st March, 2026

(Rs. in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable				Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	FAL Corporation	Holding Company	(20,150)	Payable	No	No	NA	NA
2	Oben Ventures LLP	Promoter entity	(10,850)	Payable	No	No	NA	NA
3	Go Digit General Insurance Limited	Group Company	207	Receivable	No	No	-	-
4	Go Digit Life Insurance Co.Ltd.	Group Company	0	Receivable	No	No	-	-
5	Odyssey Reinsurance Company	Group Company	(11)	Payable	No	No	NA	NA
6	T A Ramalingam	Key Managerial Personnel	(78)	Payable	No	No	NA	NA