

Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
NL-22-RECEIPT & PAYMENT SCHEDULE
For The Period Ended March 31st, 2026



(Amount in Rs. Lakhs)		
	For the period ended March 31st, 2026	For the period ended March 31st, 2025
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	17,939	-
Other receipts	6	21
Payments to the re-insurers, net of commissions and claims	(8,100)	-
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(786)	-
Payments of commission and brokerage	(1,576)	-
Payments of other operating expenses	(1,757)	-
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(85)	-
Income taxes paid (Net)	(1)	-
Good & Service tax paid	(3,044)	(0)
Other payments	-	(219)
Cash flows before extraordinary items	2,596	(198)
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	2,596	(198)
Cash flows from investing activities:		
Purchase of fixed assets	(80)	-
Proceeds from sale of fixed assets	-	-
Purchases of investments	(162,063)	(40,166)
Loans disbursed	103,882	20,500
Sales of investments	-	-
Repayments received	-	-
Rents/Interests/ Dividends received	1,026	-
Investments in money market instruments and in liquid mutual funds (Net)(a)	43,785	-
Expenses related to investments	(7)	(1)
Net cash flow from investing activities	(13,457)	(19,667)
Cash flows from financing activities:		
Proceeds from issuance of share capital	10,000	20,923
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	10,000	20,923
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(861)	1,058
Cash and cash equivalents at the beginning of the year	1063	4
Cash and cash equivalents at the end of the year	202	1,063