

Valueattics Reinsurance Ltd.

Registration No.168, dated March 13, 2025

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at March 31,2026



Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/C	Shareholders A/C	Total
	Investments			
	Shareholders as per NL-12 of BS	-	24,558	24,558
	Policyholders as per NL-12 A of BS	8,984	-	8,984
(A)	Total Investments as per BS	8,984	24,558	33,542
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	61	61
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1	1
(E)	Cash & Bank Balances as per BS	-	202	202
(F)	Advances and Other assets as per BS	5,959	2,241	8,200
(G)	Total Current Assets as per BS (G) = (E) + (F)	5,959	2,443	8,403
(H)	Inadmissible Current assets ¹	-	1	1
(I)	Loans as per BS	-	-	-
(J)	Fair Value Change Account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions as applicable)	14,943	27,062	42,006
(L)	Total Inadmissible assets (L) = (B) + (D) + (H) + (J)	-	2	2
(M)	Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	14,943	27,060	42,004