

Valueattics Reinsurance Ltd.

Registration No.168, dated March 13, 2025

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :

As at March 31, 2026



(Amounts in Rupees Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	7,432	5,091
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	7,432	5,091
(d)	Outstanding Claim Reserve (other than IBNR reserve)	847	143
(e)	IBNR reserve	6,162	2,236
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	14,441	7,470

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.