

Valueattics Reinsurance Ltd.

Registration No.168, dated March 13, 2025

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Statement as on : March 31, 2026



(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March, 2026	as % of total for this class	as at 31st March Of the previous year	as % of total for this class	As at 31st March, 2026	as % of total for this class	as at 31st March Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	15,947	50.5%	8,527	47.3%	16,066	50.3%	8,526	47.3%
AA or better	4,020	12.7%	-	0.0%	4,049	12.7%		
Rated below AA but above A								
Rated below A but above B								
Any other- Sovereign	11,616	36.8%	9,497	52.7%	11,813	37.0%	9,494	52.7%
Total (A)	31,583	100%	18,024	100%	31,928	100%	18,020	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,905	25.0%	10,997	61.0%	7,915	24.8%	10,994	61.0%
more than 1 year and upto 3years	13,459	42.6%	7,026	39.0%	13,548	42.4%	7,026	39.0%
More than 3years and up to 7years	4,162	13.2%			4,231	13.3%		
More than 7 years and up to 10 years	3,045	9.6%			3,099	9.7%		
above 10 years	3,013	9.5%			3,135	9.8%		
Any other (Please specify)								
Total (B)	31,583	100%	18,023	100%	31,928	100%	18,020	100.00%
Breakdown by type of the issuer								
a. Central Government	9,345	29.6%	9,497	52.7%	9,511	29.8%	9,494	52.7%
b. State Government	2,270	7.2%			2,302	7.2%		
c. Corporate Securities	19,968	63.2%	8,527	47.3%	20,114	63.0%	8,526	47.3%
Any other (Please specify)								
Total (C)	31,583	100%	18,024	100%	31,928	100%	18,020	100.00%

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**