Valueattics Reinsurance Ltd.
Registration No.168, dated March 13, 2025
FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Valueattics Re
A FAIRFAX COMPANY

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 Mar 2026)	Prev. FY (As on 31 Mar 2025)	YTD (As on 31 Mar 2026)	Prev. FY (As on 31 Mar 2025)	YTD (As on 31 Mar 2026)	Prev. FY (As on 31 Mar 2025)	YTD (As on 31 Mar 2026)	Prev. FY (As on 31 Mar 2025)	YTD (As on 31 Mar 2026)	Prev. FY (As on 31 Mar 2025)
1	Investments Assets	20,114	8,526	-	-	11,813	9,494	1,752	1,800	33,679	19,820
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	20,114	8,526	-	-	11,813	9,494	1,752	1,800	33,679	19,820
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-