

Valueattics Reinsurance Ltd.

Registration No.168, dated March 13, 2025

**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Statement as on : March 31, 2026

Statement of Investment and Income on Investment

(Amount in Rs. Lakhs)

Sr. No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	3,002	47	1.6	1.2	2,567	57	2.2	1.7	-	-	-	-
2	TREASURY BILLS	CTRB	4,715	65	1.4	1.0	7,423	470	6.3	4.7	9,491	6	0.07	0.05
3	STATE GOVERNMENT BONDS	SGGB	1,800	31	1.7	1.3	1,414	52	3.7	2.7	-	-	-	-
4	SEBI approved Alternate Investment Fund (Category II)	OAFB	50	-	-	-	50	-	-	-	-	-	-	-
5	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	4,418	80	1.8	1.4	3,980	294	7.4	5.5	3,522	3	0.08	0.06
6	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	18	-	-	-	18	-	-	-	-	-	-	-
7	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,710	47	1.7	1.3	1,605	117	7.3	5.4	1,502	1	0.08	0.06
8	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,499	27	1.8	1.3	1,477	54	3.6	2.7	-	-	-	-
9	UNITS OF INFRASTRUCTURE INVESTMENT TRUSTS	EIIT	33	1	2.1	1.6	31	1	4.5	3.4	-	-	-	-
10	PSU - EQUITY SHARES - QUOTED	EAEQ	30	0	1.6	1.2	30	1	4.7	3.5	-	-	-	-
11	CORPORATE SECURITIES - DEBENTURES	ECOS	6,738	125	1.9	1.4	5,550	421	7.6	5.7	3,503	3	0.09	0.07
12	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	500	0	0.1	0.1	690	2	0.3	0.3	-	-	-	-
13	DEPOSITS - REPO / REVERSE REPO	ECMR	480	6	1.2	0.9	634	24	3.7	2.8	-	-	-	-
14	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	406	1	0.3	0.2	282	6	2.0	1.5	-	-	-	-
15	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	-	-	1,797	34	1.9	1.4	1,800	-	-	-
16	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	163	(2)	(1.3)	(1.0)	134	(2)	(1.6)	(1.2)	-	-	-	-
17	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	20	-	-	-	20	-	-	-	-	-	-	-
18	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	499	9	1.8	1.4	499	12	2.4	1.8	-	-	-	-
19	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	200	-	-	-	199	-	-	-	-	-	-	-
20	EQUITY SHARES (INCL. CO-OP SOCIETIES)	OESH	14	-	-	-	12	6	51.7	38.7	-	-	-	-
21	Equity Shares in Housing Finance Companies	HOEQ	30	-	-	-	30	-	-	-	-	-	-	-
22	Equity Shares in Housing Finance Companies	HAEQ	99	-	-	-	75	0	0.5	0.4	-	-	-	-
23	Real Estate Investment Trusts	ERIT	81	1	1.7	1.2	51	2	3.8	2.9	-	-	-	-
TOTAL			27,503	439	1.6	1.2	28,567	1,552	5.4	4.1	19,817	13	0.07	0.05

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments.

2 Yield net of Tax (using prescribed tax rates). For securities held for part of reporting period the yield has been derived and reported for the respective period in the current year.