Valueattics Reinsurance Ltd.
IRDAI Registration No.168, dated March 13, 2025
Form NL-7-OPERATING EXPENSES
For The Period Ended March 31st, 2026

Valueattics Re
A FAIRFAX COMPANY

(Rs. In Lakh)

	Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous					
										Motor OD		Motor TP		Total Motor	
		For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026
1	Employees' remuneration & welfare benefits	229	612	3	3	-	-	3	3	1	24	-	-	1	24
2	Travel, conveyance and vehicle running expenses	4	26	0	0	-	-	0	0	(0)	-	-	-	(0)	-
3	Training expenses	1	1	0	0	-	-	0	0	(0)	-	-	-	(0)	-
4	Rents, rates & taxes	20	69	0	0	-	-	0	0	1	1	-	-	1	1
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	1	1	0	0	-	-	0	0	(0)	-	-	-	(0)	-
7	Communication expenses	1	1	0	0	-	-	0	0	(0)	-	-	-	(0)	-
8	Legal & professional charges	(1)	35	0	0	-	-	0	0	1	1	-	-	1	1
9	Auditors' fees, expenses etc.														
	(a) as auditor	1	3	0	0	-	-	0	0	(0)	-	-	-	(0)	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	(1)	0	0	0	-	-	0	0	(0)	-	-	-	(0)	-
10	Advertisement and publicity	0	1	0	0	-	-	0	0	(0)	-	-	-	(0)	-
11	Interest & Bank Charges	0	0	0	0	-	-	0	0	(0)	-	-	-	(0)	-
12	Depreciation	4	14	0	0	-	-	0	0	(0)	-	-	-	(0)	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	2	5	0	0	-	-	0	0	(0)	0	-	-	(0)	0
15	Information Technology Expenses	51	83	-	-	-	-	-	-	1	1	-	-	1	1
16	Goods and Services Tax (GST)	3	8	-	-	-	-	-	-	1	1	-	-	1	1
17	Others (to be specified)	-		-		-		-		-		-		-	
	Facility management charges	2	9	-	-	-	-	-	-	(0)	-	-	-	(0)	-
	Miscellaneous expenses	2	19	-	-	-	-	-	-	(1)	1	-	-	(1)	1
	TOTAL	**319**	**887**	**3**	**3**	**-**	**-**	**3**	**3**	**2**	**29**	**-**	**-**	**2**	**29**
	In India	319	887	3	3	-	-	3	3	2	29	-	-	2	29
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. In Lakh)

	Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous					
										Motor OD		Motor TP		Total Motor	
		For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025
1	Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Communication expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Legal & professional charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facility management charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Valueattics Reinsurance Ltd.
IRDAI Registration No.168, dated March 13, 2025
Form NL-7-OPERATING EXPENSES
For The Period Ended March 31st, 2026

Valueattics Re
A FAIRFAX COMPANY

(Rs. In Lakh)

	Particulars	Miscellaneous													
		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
		For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026
1	Employees' remuneration & welfare benefits	-	-	167	278	-	-	167	278	-	-	-	-	51	83
2	Travel, conveyance and vehicle running expenses	-	-	1	1	-	-	1	1	-	-	-	-	3	4
3	Training expenses	-	-	0	0	-	-	0	0	-	-	-	-	0	0
4	Rents, rates & taxes	-	-	3	3	-	-	3	3	-	-	-	-	8	11
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	0	0	-	-	0	0	-	-	-	-	0	0
7	Communication expenses	-	-	0	0	-	-	0	0	-	-	-	-	0	0
8	Legal & professional charges	-	-	1	1	-	-	1	1	-	-	-	-	3	5
9	Auditors' fees, expenses etc.														
	(a) as auditor	-	-	1	3	-	-	1	3	-	-	-	-	(0)	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	0	0	-	-	0	0	-	-	-	-	(0)	-
10	Advertisement and publicity	-	-	0	1	-	-	0	1	-	-	-	-	(0)	-
11	Interest & Bank Charges	-	-	0	0	-	-	0	0	-	-	-	-	(0)	-
12	Depreciation	-	-	1	1	-	-	1	1	-	-	-	-	2	2
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	2	4	-	-	2	4	-	-	-	-	0	1
15	Information Technology Expenses	-	-	3	3	-	-	3	3	-	-	-	-	11	13
16	Goods and Services Tax (GST)	-	-	3	6	-	-	3	6	-	-	-	-	-	1
17	Others (to be specified)	-		-		-		-	-	-		-		-	
	Facility management charges	-	-	-	0	-	-	-	0	-	-	-	-	1	1
	Miscellaneous expenses	-	-	5	15	-	-	5	15	-	-	-	-	0	2
	TOTAL	**-**	**-**	**186**	**316**	**-**	**-**	**186**	**316**	**-**	**-**	**-**	**-**	**78**	**123**
	In India	-	-	186	316	-	-	186	316	-	-	-	-	78	123
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. In Lakh)

	Particulars	Miscellaneous													
		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/		Public/ Product Liability		Engineering	
		For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025
1	Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Communication expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Legal & professional charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facility management charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Valueattics Reinsurance Ltd.
IRDAI Registration No.168, dated March 13, 2025
Form NL-7-OPERATING EXPENSES
For The Period Ended March 31st, 2026

Valueattics Re
A FAIRFAX COMPANY

(Rs. In Lakh)

	Particulars	Miscellaneous								Life		Grand Total	
		Aviation		Crop Insurance		Other Miscellaneous		Total Miscellaneous					
		For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026	For the quarter 31.03.2026	Up to the quarter 31.03.2026
1	Employees' remuneration & welfare benefits	3	3	8	8	7	15	236	411	3	305	471	1,331
2	Travel, conveyance and vehicle running expenses	0	0	0	0	0	1	4	6	1	1	10	33
3	Training expenses	0	0	0	0	0	0	0	0	0	1	1	2
4	Rents, rates & taxes	1	1	0	0	1	2	14	18	1	1	35	88
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	0	0	0	0	0	0	-	-	(0)	0	1	1
7	Communication expenses	0	0	0	0	0	0	-	-	(0)	-	0	1
8	Legal & professional charges	0	0	0	0	0	1	5	8	1	1	6	44
9	Auditors' fees, expenses etc.												
	(a) as auditor	0	0	0	0	0	0	1	3	(0)	4	2	10
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	0	0	0	0	(0)	0	0	-	(0)	-	(1)	0
10	Advertisement and publicity	0	0	0	0	(0)	0	0	1	(1)	1	(0)	3
11	Interest & Bank Charges	0	0	0	0	0	0	-	-	(0)	-	0	0
12	Depreciation	0	0	0	0	(0)	0	2	3	1	1	7	18
13	Brand/Trade Mark usage fee/charges	-	-	-	-	0	-	0	-	-	-	0	-
14	Business Development and Sales Promotion Expenses	0	0	-	-	(0)	0	2	5	(1)	4	2	14
15	Information Technology Expenses	1	1	1	1	(1)	2	16	21	1	1	68	105
16	Goods and Services Tax (GST)	-	0	-	-	2	0	5	8	0	7	8	23
17	Others (to be specified)	-		-		0		0	-	-		0	
	Facility management charges	-	0	-	-	(0)	1	-	2	1	1	3	12
	Miscellaneous expenses	-	-	-	-	1	-	5	18	(10)	18	(4)	55
	TOTAL	**5**	**5**	**9**	**9**	**10**	**22**	**291**	**504**	**(4)**	**346**	**609**	**1,740**
	In India	5	5	9	9	10	22	291	504	(4)	346	609	1,740
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. In Lakh)

	Particulars	Miscellaneous								Life			
		Aviation		Crop Insurance		Other Miscellaneous		Total Miscellaneous				Grand Total	Grand Total
		For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025	For the quarter 31.03.2025	Up to the quarter 31.03.2025
1	Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	-	-	-	-
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	-	-	-	-
5	Repairs	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-
7	Communication expenses	-	-	-	-	-	-	-	-	-	-	-	-
8	Legal & professional charges	-	-	-	-	-	-	-	-	-	-	-	-
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
12	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
17	Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
	Facility management charges	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
	In India	-	-	-	-	-	-	-	-	-	-	-	-
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-