

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As At March 31, 2024**

Name of Insurer: Kshema General Insurance Limited

Registration Number: 162

Date of Registration: January 11 2023

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	8,422.57	8,422.57
	Policyholders as per NL-12 A of BS	31,813.03	-	31,813.03
<b>(A)</b>	<b>Total Investments as per BS</b>	31,813.03	8,422.57	40,235.60
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	1,326.66	471.49	1,798.15
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	354.61	-	354.61
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	199.85	-	199.85
(F)	Advances and Other assets as per BS	23,904.30	737.20	24,641.50
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	24,104.15	737.20	24,841.35
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	33.00	-	33.00
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	22.01	0.76	22.77
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	57,243.84	9,631.26	66,875.10
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	<b>409.62</b>	<b>0.76</b>	410.38
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	56,834.22	9,630.50	66,464.72

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Leasehold Property	213.87		
	(b) Furniture & Fittings	41.56		
	(c) Office Equipment	99.18		
	Total Inadmissible Fixed assets	354.61	-	
	Inadmissible current assets			
	(a) Deferred tax asset	33.00		
	(b) Fair value change	22.01	0.76	
	Total Inadmissible current assets	55.01	0.76	
	Total Inadmissible assets	<b>409.62</b>	<b>0.76</b>	

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