

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30th June, 2023**

Name of Insurer: Kshema General Insurance Limited

Registration Number: 162

Date of Registration: 11th January 2023

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	-	-
	Policyholders as per NL-12 A of BS	-	-	-
(A)	Total Investments as per BS	-	-	-
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	541.61	541.61
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	-	-
	Current Assets:			
(E)	Cash & Bank Balances as per BS	0.18	8,907.95	8,908.13
(F)	Advances and Other assets as per BS	-	673.44	673.44
(G)	Total Current Assets as per BS...(E)+(F)	0.18	9,581.39	9,581.57
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	97.95	97.95
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	0.18	10,122.99	10,123.18
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	98	98
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	0.18	10,025.04	10,025.22

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a)	-	-	-
	(b)	-	-	-
	(c)	-	-	-
	-	-	-
	Inadmissible current assets			
	(a)	-	-	-
	(b)	-	-	-
	(c)	-	-	-
	-	-	-

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