

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

Registration Number: 162

Statement as on: 30th June, 2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

| Section I | | | |
|-----------|--|--------------|-----------------|
| No | PARTICULARS | SCH | AMOUNT |
| 1 | Investments (Shareholders) | 8 | - |
| | Investments (Policyholders) | 8A | - |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 541.61 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 8908.13 |
| | b. Advances & Other Assets | 12 | 673.44 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 449.50 |
| | b. Provisions | 14 | -232.77 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 0 |
| | Application of Funds as per Balance Sheet (A) | | 9,906.46 |
| | Less: Other Assets | SCH | Amount |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | - |
| 3 | Cash & Bank Balance (if any) | 11 | - |
| 4 | Advances & Other Assets (if any) | 12 | - |
| 5 | Current Liabilities | 13 | - |
| 6 | Provisions | 14 | - |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Investments held outside India | | - |
| 9 | Debit Balance of P&L A/c | | - |
| | Total (B) | | - |
| | 'Investment Assets' | (A-B) | 9,906.46 |

| Section II | | | | | | | | | | |
|------------|--|-------------------|---------|-------------------|----|----------------------|----------|------------|-------|------------------|
| No | 'Investment' represented as | Reg. % | SH | | PH | Book Value (SH + PH) | % Actual | FVC Amount | Total | Market Value (h) |
| | | | Balance | FRSM ⁺ | | | | | | |
| | | | (a) | (b) | | | | | | |
| 1 | Central Govt. Securities | Not less than 20% | - | - | - | - | - | - | - | - |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | - | - | - | - | - | - | - | - |
| 3 | Investment subject to Exposure Norms | | - | - | - | - | - | - | - | - |
| | a. Housing / Infra & Loans to SG for Housing and FFE | Not less than 15% | - | - | - | - | - | - | - | - |
| | 1. Approved Investments | | - | - | - | - | - | - | - | - |
| | 2. Other Investments | | - | - | - | - | - | - | - | - |
| | b. Approved Investments | Not exceeding 55% | - | - | - | - | - | - | - | - |
| | c. Other Investments | | - | - | - | - | - | - | - | - |
| | Investment Assets | 100% | - | - | - | - | - | - | - | - |

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

Registration Number: 162

Statement as on: 30th June, 2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Rs.
Lakhs)*(Business within India)*

Periodicity of Submission: Quarterly

| No | Category of Investments | COI | Opening Balance | % to Opening Balance | Net Accretion for the Qtr. | % to Total Accrual | TOTAL | % to Total |
|----|--|-----|-----------------|----------------------|----------------------------|--------------------|-------|------------|
| | | | (A) | | (B) | | (A+B) | |
| 1 | Central Govt. Securities | - | - | - | - | - | - | - |
| 2 | Central Govt Sec, State Govt Sec or Other Approved S | - | - | - | - | - | - | - |
| 3 | Investment subject to Exposure Norms | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | - | - | - | - | - | - | - |
| | 2. Other Investments | - | - | - | - | - | - | - |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | - | - | - | - | - | - | - |
| | 2. Other Investments | - | - | - | - | - | - | - |
| | c. Approved Investments | - | - | - | - | - | - | - |
| | d. Other Investments (not exceeding 15%) | - | - | - | - | - | - | - |
| | Total | | - | - | - | - | - | - |

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred