

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30th September,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	-	504.06	504.06
	Policyholders as per NL-12 A of BS	5,789.21	-	5,789
(A)	Total Investments as per BS	5,789.21	504.06	6,293.27
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	894.03	894.03
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	794.97	794.97
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,688.48	7,935.73	9,624.21
(F)	Advances and Other assets as per BS	-	23,462.32	23,462.32
(G)	Total Current Assets as per BS...(E)+(F)	1,688.48	31,398.05	33,086.53
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	314.88	314.88
(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)	7,477.69	32,796.14	40,273.83
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	1,109.85	1,109.85
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	7,477.69	31,686.29	39,163.98

(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.