

FORM NL-3-B-BS

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

Registration No. 162 and Date of Registration with the IRDAI 11th January, 2023

BALANCE SHEET AS AT 30th September, 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th September, 2023	As At 30th September, 2022 (Corresponding previous year)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	11,128.76	-
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	(1,132.25)	-
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		9,996.51	-
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	504.06	-
INVESTMENTS-Policyholders	NL-12A	5,789.21	-
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	894.03	-
DEFERRED TAX ASSET (Net)		360.19	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	9,624.21	-
Advances and Other Assets	NL-16	23,462.32	-
Sub-Total (A)		33,086.53	
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	9,525.00	-
PROVISIONS	NL-18	21,112.50	-
Sub-Total (B)		30,637.50	
NET CURRENT ASSETS (C) = (A - B)		2,449.03	
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		9,996.51	-

CONTINGENT LIABILITIES

Particulars	As At 30th September, 2023	As At 30th September, 2022 (Corresponding previous year)
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others (to be specified)		
(a). _____	-	-
(b). _____	-	-
TOTAL	-	-