STATEMENT OF ADMISSIBLE ASSETS :	
As At 31st December, 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 Particulars			Total
	A/c.	A/c.	Total
	-	8,501.22	8,501.2
Policyholders as per NL-12 A of BS	11,641.66	-	11,641.6
Total Investments as per BS	11,641.66	8,501.22	20,142.8
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
Fixed assets as per BS	695.95	650.91	1,346.8
Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	302.76	51.87	354.6
Current Assets:			
Cash & Bank Balances as per BS	1,433.79	55.25	1,489.0
Advances and Other assets as per BS	39,711.85	396.82	40,108.6
Total Current Assets as per BS(E)+(F)	41,145.64	452.07	41,597.7
Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	-	-
Loans as per BS	-	-	-
	-	-	-
Total Assets as per BS (excl. current liabilities and			
provisions)(A)+(C)+(G)+(I)	53,483.25	9,604.20	63,087.4
	302.76	51.87	354.6
Total Admissible assets for Solvency (excl. current liabilities and			
provisions)(K)-(L)	53,180.49	9,552.33	62,732.8
		(All amounts in	Rupees of Lakh
	Policyholders	Shareholders	
Inadmissible Investment assets (Item wise Details)		A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regula	ation		
Inadmissible Fixed assets	-	-	-
(a)	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
(b)	-	-	-
(c)	-	-	-
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation Current Assets: Cash & Bank Balances as per BS Advances and Other assets as per BS Total Current Assets as per BS(E)+(F) Inadmissible current assets as per Clause (1) of Schedule I of regulation Loans as per BS Fair value change account subject to minimum of zero Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I) Total Inadmissible assets(B)+(D)+(H)+(J) Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L) Inadmissible Investment assets (Item wise Details) Inadmissible Fixed assets (a) (b) (c) Inadmissible current assets (a) (a)	Investments: A/c. Shareholders as per NL-12 of BS - Policyholders as per NL-12 A of BS 11,641.66 Total Investments as per BS 11,641.66 Inadmissible Investment assets as per Clause (1) of Schedule I of regulation - Fixed assets as per BS 695.95 Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 302.76 Current Assets: - Cash & Bank Balances as per BS 1,433.79 Advances and Other assets as per BS(E)+(F) 411,445.64 Inadmissible current Assets as per BS(E)+(F) 411,445.64 Inadmissible current assets as per Clause (1) of Schedule I of regulation - Loans as per BS - Fair value change account subject to minimum of zero - Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(1) 302.76 Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L) 53,483.25 Inadmissible Investment assets as per Clause (1) of Schedule I of regulation - Inadmissible Investment assets (Item wise Details) A/c. Inadmissible Investment assets as per Clause (1) of Schedule I of regulation - (a) - <	Particulars Á/c. A/c. Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS - 8,501.22 Total Investments as per BS 11,641.66 - Total Investment assets as per Clause (1) of Schedule I of regulation - - Fixed assets as per BS 695.95 650.91 Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 302.76 51.87 Current Assets: - - - Cash & Bank Balances as per BS 1,433.79 55.25 Advances and Other assets as per BS 39,711.85 396.82 Total Current Assets as per BS - - Inadmissible current assets as per Clause (1) of Schedule I of regulation - - Inadmissible current assets as per BS 39,711.85 396.82 Total Assets as per BS - - - Fair value change account subject to minimum of zero - - - Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I) 302.76 51.87 Total Admissible assets(B)+(D)+(H)+(J) 302.76 51.87 <

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