

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**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 No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	8,501.22	8,501.22
	Policyholders as per NL-12 A of BS	11,641.66	-	11,641.66
(A)	Total Investments as per BS	11,641.66	8,501.22	20,142.88
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	695.95	650.91	1,346.86
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	302.76	51.87	354.63
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,433.79	55.25	1,489.04
(F)	Advances and Other assets as per BS	39,711.85	396.82	40,108.67
(G)	Total Current Assets as per BS...(E)+(F)	41,145.64	452.07	41,597.71
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	-	-
(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)	53,483.25	9,604.20	63,087.45
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	302.76	51.87	354.63
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	53,180.49	9,552.33	62,732.82

(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.