

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As At 31st March, 2024**

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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	8,421.66	8,421.66
	Policyholders as per NL-12 A of BS	31,835.28	-	31,835.28
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>31,835.28</b>	<b>8,421.66</b>	<b>40,256.94</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	1,251.33	471.49	1,722.83
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	354.62	-	354.62
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	149.85	-	149.85
(F)	Advances and Other assets as per BS	23,931.03	764.81	24,695.84
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>24,080.88</b>	<b>764.81</b>	<b>24,845.69</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	51.72	-	51.72
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>57,167.50</b>	<b>9,657.96</b>	<b>66,825.46</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	406.33	-	406.33
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>56,761.17</b>	<b>9,657.96</b>	<b>66,419.13</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	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.