

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

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)

<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	56,761.17
	Deduct:	
(B)	Current Liabilities as per BS	27,144.75
(C)	Provisions as per BS	928.00
(D)	Other Liabilities	23,506.28
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	5,182.14
	Shareholder's FUNDS	
(F)	Available Assets	9,657.96
	Deduct:	
(G)	Other Liabilities	184.38
(H)	Excess in Shareholder's funds (F-G)	9,473.58
(I)	Total ASM (E+H)	<b>14,655.72</b>
(J)	Total RSM	8,143.40
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	1.80