

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As At June 30, 2024

Name of Insurer: Kshema General Insurance Limited

Registration Number: 162

Date of Registration: January 11, 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	-	8,719.71	8,719.71
	Policyholders as per NL-12 A of BS	15,976.83	-	15,976.83
(A)	Total Investments as per BS	15,976.83	8,719.71	24,696.53
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	2,076.17	471.49	2,547.67
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	333.02	-	333.02
	Current Assets:			
(E)	Cash & Bank Balances as per BS	548.85	-	548.85
(F)	Advances and Other assets as per BS	37,353.05	737.20	38,090.24
(G)	Total Current Assets as per BS...(E)+(F)	37,901.90	737.20	38,639.10
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	56.98	-	56.98
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	55,954.90	9,928.39	65,883.30
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	390.00	-	390.00
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	55,564.90	9,928.39	65,493.29

(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.