

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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| 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)

| (1) | (2) | (3) |
|-----------------|--|---------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 55,564.90 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 29,946.87 |
| (C) | Provisions as per BS | 2,375.59 |
| (D) | Other Liabilities | 12,791.00 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 10,451.44 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 9,928.39 |
| | Deduct: | |
| (G) | Other Liabilities | 153.37 |
| (H) | Excess in Shareholder's funds (F-G) | 9,775.03 |
| (I) | Total ASM (E+H) | 20,226.46 |
| (J) | Total RSM | 11,996.55 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.68 |