

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Kshema General Insurance Limited

Registration Number: 162

Statement as on: JUNE 30, 2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	8,719.71
	Investments (Policyholders)	8A	15,976.83
2	Loans	9	-
3	Fixed Assets	10	2,547.67
4	Current Assets		
	a. Cash & Bank Balance	11	548.85
	b. Advances & Other Assets	12	38,090.24
5	Current Liabilities		
	a. Current Liabilities	13	42,580.86
	b. Provisions	14	2,531.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		20,771.43
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,547.67
3	Cash & Bank Balance (if any)	11	548.85
4	Advances & Other Assets (if any)	12	38,090.24
5	Current Liabilities	13	42,580.86
6	Provisions	14	2,531.01
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(3,925.10)
	'Investment Assets'	(A-B)	24,696.53

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	2,428.10	6,375.27	8,803.37	35.65	-	8,803.37	8,815.86
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	3,734.87	6,375.27	10,110.14	40.94	-	10,110.14	10,132.40
3	Investment subject to Exposure Norms		-							
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-							
	1. Approved Investments		-	3,984.63	2,002.22	5,986.84	24.24	-	5,986.84	5,997.94
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	1,000.20	7,599.34	8,599.54	34.82	11.86	8,611.40	8,608.99
	c. Other Investments		-	-	-	-	-	-	-	-
	Investment Assets	100%	-	8,719.70	15,976.82	24,696.53	100.00		24,708.38	24,739.34

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Kshema General Insurance Limited

Registration Number: 162

Statement as on: JUNE 30, 2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		12,409.74		(3,606.38)		8,803.37	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		14,720.55		(4,610.41)		10,110.14	
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,497.97				1,498.13	
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments		6,481.59		(1,992.88)		4,488.71	
	2. Other Investments							
	c. Approved Investments		17,512.71		(8,913.17)		8,599.54	
	d. Other Investments (not exceeding 15%)							
	Total		40,212.83		(15,516.46)		24,696.52	

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred