

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

STATEMENT OF ADMISSIBLE ASSETS :

As At September 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	-	8,788.20	8,788.20
	Policyholders as per NL-12 A of BS	42,112.44	-	42,112.44
(A)	Total Investments as per BS	42,112.44	8,788.20	50,900.64
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	5,321.67	60.62	5,382.29
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	449.51	-	449.51
	Current Assets:			
(E)	Cash & Bank Balances as per BS	183.94	-	183.94
(F)	Advances and Other assets as per BS	16,822.40	694.28	17,516.68
(G)	Total Current Assets as per BS...(E)+(F)	17,006.34	694.28	17,700.62
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,942.41	-	1,942.41
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	64,440.45	9,543.10	73,983.55
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,391.93	-	2,391.93
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	62,048.52	9,543.10	71,591.62

(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.