FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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) | 62,048.52 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 31,461.05 |
| (C) | Provisions as per BS | 1,476.10 |
| (D) | Other Liabilities | 20,220.10 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 8,891.27 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 9,543.10 |
| | Deduct: | |
| (G) | Other Liabilities | - |
| (H) | Excess in Shareholder's funds (F-G) | 9,543.10 |
| (I) | Total ASM (E+H) | 18,434.38 |
| (J) | Total RSM | 10,075.73 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.83 |