

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As At December 31, 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	-	9,006.02	9,006.02
	Policyholders as per NL-12 A of BS	20,425.35	-	20,425.35
(A)	Total Investments as per BS	20,425.35	9,006.02	29,431.37
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	7,342.50	60.62	7,403.12
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,730.96	-	1,730.96
	Current Assets:			
(E)	Cash & Bank Balances as per BS	858.64	-	858.64
(F)	Advances and Other assets as per BS	27,696.03	884.55	28,580.58
(G)	Total Current Assets as per BS...(E)+(F)	28,554.67	884.55	29,439.22
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	200.80	-	200.80
(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)	56,322.51	9,951.20	66,273.71
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,931.76	-	1,931.76
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	54,390.75	9,951.20	64,341.95

(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.