

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)				
STATEMENT OF ADMISSIBLE ASSETS :				
As At March 31, 2025				
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	-	10,706.99	10,706.99
	Policyholders as per NL-12 A of BS	42,649.95	-	42,649.95
(A)	Total Investments as per BS	42,649.95	10,706.99	53,356.94
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	9,927.87	52.55	9,980.43
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,601.74	-	1,601.74
	Current Assets:			
(E)	Cash & Bank Balances as per BS	654.97	-	654.97
(F)	Advances and Other assets as per BS	27,411.25	638.05	28,049.30
(G)	Total Current Assets as per BS...(E)+(F)	28,066.22	638.05	28,704.27
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	173.17	-	173.17
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	0.12	0.12
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	80,644.05	11,397.59	92,041.64
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,774.91	0.12	1,775.03
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	78,869.13	11,397.47	90,266.60
(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.				