

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)				
STATEMENT OF ADMISSIBLE ASSETS :				
As At June 30, 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	-	10,549.12	10,549.12
	Policyholders as per NL-12 A of BS	10,951.00	-	10,951.00
	Total Investments as per BS			
(A)		10,951.00	10,549.12	21,500.12
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(B)	Fixed assets as per BS			
(C)		10,589.61	48.83	10,638.44
	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation			
(D)		1,706.97	-	1,706.97
	Current Assets:			
	Cash & Bank Balances as per BS			
(E)		2,629.61	-	2,629.61
	Advances and Other assets as per BS			
(F)		37,871.54	503.05	38,374.59
	Total Current Assets as per BS...(E)+(F)			
(G)		40,501.15	503.05	41,004.20
	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
(H)		271.42	-	271.42
	Loans as per BS			
(I)		-	-	-
	Fair value change account subject to minimum of zero			
(J)		-	-	-
	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)			
(K)		62,041.76	11,101.00	73,142.76
	Total Inadmissible assets...(B)+(D)+(H)+(J)			
(L)		1,978.39	-	1,978.39
	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)			
(M)		60,063.37	11,101.00	71,164.37
(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.