

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)	60,063.37
	Deduct:	
(B)	Current Liabilities as per BS	25,627.22
(C)	Provisions as per BS	412.04
(D)	Other Liabilities	28,019.24
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,004.87
	Shareholder's FUNDS	
(F)	Available Assets	11,101.00
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	11,101.00
(I)	Total ASM (E+H)	17,105.87
(J)	Total RSM	11,236.07
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.52

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.