

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)	21,649.66
	Deduct:	
(B)	Current Liabilities as per BS	16,129.09
(C)	Provisions as per BS	-
(D)	Other Liabilities	22,327.97
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(16,807.39)
	Shareholder's FUNDS	
(F)	Available Assets	37,758.22
	Deduct:	
(G)	Other Liabilities	3,698.34
(H)	Excess in Shareholder's funds (F-G)	34,059.88
(I)	Total ASM (E+H)	17,252.49
(J)	Total RSM	11,309.57
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.53

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