

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
As At Dec 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	-	19,792.05	19,792.05
	Policyholders as per NL-12 A of BS	13,813.29	-	13,813.29
(A)	Total Investments as per BS	13,813.29	19,792.05	33,605.35
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	12,596.06	42.77	12,638.83
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,075.89	-	2,075.89
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,065.69	-	1,065.69
(F)	Advances and Other assets as per BS	30,506.33	791.77	31,298.10
(G)	Total Current Assets as per BS...(E)+(F)	31,572.02	791.77	32,363.79
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	318.34	-	318.34
(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)	57,981.38	20,626.59	78,607.97
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,394.23	-	2,394.23
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	55,587.15	20,626.59	76,213.74

(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.