

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)	42,394.69
	Deduct:	
(B)	Current Liabilities as per BS	21,920.54
(C)	Provisions as per BS	-
(D)	Other Liabilities	30,367.10
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(9,892.95)
	Shareholder's FUNDS	
(F)	Available Assets	37,200.35
	Deduct:	
(G)	Other Liabilities	4,040.60
(H)	Excess in Shareholder's funds (F-G)	33,159.74
(I)	Total ASM (E+H)	23,266.79
(J)	Total RSM	12,796.92
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.82

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