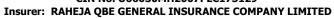
PERIODIC DISCLOSURES FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

Registration No. 141 and Date of Registration with the IRDA-11th December 2008 CIN No. U66030MH2007PLC173129





STATEMENT OF ADMISSIBLE ASSETS: AS AT 30TH JUNE, 2025

(₹ lakhs)

Item No.	Particulars	Policyholders	Shareholders	Total
		A/c.	A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	24,417	24,417
	Policyholders as per NL-12 A of BS	75,364	-	75,364
(A)	Total Investments as per BS	75,364	24,417	99,781
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
(C)	Fixed assets as per BS	890	288	1,178
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	195	63	259
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,070	(0)	1,070
(F)	Advances and Other assets as per BS	33,385	1,334	34,718
(G)	Total Current Assets as per BS(E)+(F)	34,455	1,334	35,788
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,557	543	3,099
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	13	4	18
	Total Assets as per BS (excl. current liabilities and			
(K)	provisions)(A)+(C)+(G)+(I)	1,10,708	26,039	1,36,747
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	2,765	610	3,376
	Total Admissible assets for Solvency (excl. current liabilities and			•
(M)	provisions)(K)-(L)	1,07,942	25,429	1,33,371

(₹ 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 regu	•		
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	24	8	31
	(b) Leasehold Property	131	42	173
	(C) Software	41	13	54
	Inadmissible current assets			
	(a) Due from other entities carrying on Insurance Business (Net)	35	-	35
	(b) GST Unutilised Credit	2,522	-	2,522
	(c) Advance tax paid and taxes deducted at source	-	73	73
	(d) Deferred Tax Assets	-	470	470
	(e) Others	-	(0)	(0)
	Fair value change account subject to minimum of zero	13	4	18
	Total	2,765	610	3,376