

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: Kshema General Insurance Limited

Registration Number: 162

Statement as on: March 31, 2024

Name of the Fund _____

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	2,999.20	74.25	0.02	0.02	2,643.19	79.82	0.03	0.03	-	-	-	-
2	Treasury Bills	CTRB	8,059.32	134.62	0.02	0.02	6,095.55	224.51	0.04	0.04	-	-	-	-
3	Commercial Papers	ECCP	3,690.51	68.93	0.02	0.02	3,576.57	72.53	0.02	0.02	-	-	-	-
4	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	48.92	(0.87)	(0.02)	(0.02)	5,831.49	386.74	0.07	0.07	-	-	-	-
5	Corporate Securities - Debentures	ECOS	5,879.25	128.52	0.02	0.02	3,414.90	131.63	0.04	0.04	-	-	-	-
6	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,808.56	32.28	0.01	0.01	2,277.01	59.70	0.03	0.03	-	-	-	-
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	960.92	11.39	0.01	0.01	1,145.92	40.86	0.04	0.04	-	-	-	-
8	Bonds / Debentures issued by HUDCO	HTHD	1,030.24	9.01	0.01	0.01	1,030.24	17.56	0.02	0.02	-	-	-	-
9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,036.88	10.37	0.01	0.01	1,036.88	34.41	0.03	0.03	-	-	-	-
10	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	970.30	9.39	0.01	0.01	978.79	39.61	0.04	0.04	-	-	-	-
11	Infrastructure - PSU - CPs	IPCP	997.13	20.15	0.02	0.02	992.90	23.75	0.02	0.02	-	-	-	-
12	Infrastructure - PSU - Debentures / Bonds	IPTD	1,991.36	30.02	0.02	0.02	1,633.05	70.88	0.04	0.04	-	-	-	-
13	State Government Bonds	SGGB	1,873.40	28.02	0.01	0.01	1,368.49	41.48	0.03	0.03	-	-	-	-
14	Deposits - Repo / Reverse Repo	ECMR	1,884.56	9.33	0.00	0.00	1,884.56	9.33	0.00	0.00	-	-	-	-
	TOTAL		34,230.57	565.40			33,909.55	1,232.80						

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred