

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED****Registration Number: 162****Statement as on: 30th June, 2023****Name of the Fund Nil****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	NIL	-	-	-	-	-	-	-	-	-	-	-	-	-
2	NIL	-	-	-	-	-	-	-	-	-	-	-	-	-
3	NIL	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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