

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENTName of the Insurer: **KSHEMA GENERAL INSURANCE LIMITED**Registration Number: **162**Statement as on: **30th September, 2023.**

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	Treasury Bills	CTRB	3470.43	6.88	6.74	6.74	3470.43	6.88	6.74	6.74	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1029.21	1.09	7.2	7.2	1029.21	1.09	7.2	7.2	-	-	-	-
3	Infrastructure - PSU - Debentures / Bonds	IPTD	520.02	0.52	7.64	7.64	520.02	0.52	7.64	7.64	-	-	-	-
4	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1070.40	1.32	7.44	7.44	1070.40	1.32	7.44	7.44				
5	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	325.00	8.16	6.25	6.25	325.00	8.16	6.25	6.25				
	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