

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

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

Registration Number:162

Statement as on: 31st December,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	Central Government Bonds	CGSB	2,243	5	6.12	6.12	2243.22	5.57	7.25	7.25	-	-	-	-
2	Treasury Bills	CTRB	4,860	83	6.12	6.12	4456.06	89.88	7.25	7.25	-	-	-	-
3	State Government Bonds	SGGB	672	13	6.12	6.12	672.33	13.46	7.25	7.25	-	-	-	-
4	Bonds / Debentures issued by HUDCO	HTHD	1,030	8	6.12	6.12	1030.24	8.56	7.25	7.25	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,339	29	6.12	6.12	1339.42	29.47	7.25	7.25	-	-	-	-
6	Infrastructure - PSU - Debentures / Bonds	IPTD	1,351	40	6.12	6.12	1300.34	40.86	7.25	7.25	-	-	-	-
7	Infrastructure - PSU - CPs	IPCP	982	4	6.12	6.12	981.74	3.60	7.25	7.25	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,037	24	6.12	6.12	1036.88	24.04	7.25	7.25	-	-	-	-
9	Corporate Securities - Debentures	ECOS	1,029	3	6.12	6.12	1029.20	3.11	7.25	7.25	-	-	-	-
10	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,820	91	6.12	6.12	5345.14	387.61	7.25	7.25	-	-	-	-
11	Commercial Papers	ECCP	984	4	6.12	6.12	984.41	3.60	7.25	7.25	-	-	-	-
12	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,696	19	6.12	6.12	1830.84	27.42	7.25	7.25	-	-	-	-
13	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,002	30	6.12	6.12	986.44	30.22	7.25	7.25	-	-	-	-
	TOTAL		23,045	352			23,236	667						

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