

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 March, 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	34.99	5%	5%	2,643.19	81.20	3.1%	3.1%	-	-	-	-
2	Treasury Bills	CTRB	8,059.32	214.12	11%	11%	6,095.55	374.52	6.1%	6.1%	-	-	-	-
3	State Government Bonds	SGGB	1,873.40	41.40	9%	9%	1,368.49	33.33	2.4%	2.4%	-	-	-	-
4	Bonds / Debentures issued by HUDCO	HTHD	1,030.24	-	0%	0%	1,030.24	19.47	1.9%	1.9%	-	-	-	-
5	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	960.92	19.06	8%	8%	1,145.92	26.97	2.4%	2.4%	-	-	-	-
6	Infrastructure - PSU - Debentures / Bonds	IPTD	1,991.36	87.59	18%	18%	1,633.05	-	0.0%	0.0%	-	-	-	-
7	Infrastructure - PSU - CPs	IPCP	997.13	-	0%	0%	992.90	26.33	2.7%	2.7%	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,036.88	39.97	15%	15%	1,036.88	-	0.0%	0.0%	-	-	-	-
9	Corporate Securities - Debentures	ECOS	5,879.25	142.34	10%	10%	3,414.90	120.06	3.5%	3.5%	-	-	-	-
10	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	66.48	1.20	7%	7%	2,955.30	430.89	14.6%	14.6%	-	-	-	-
11	Deposits - Repo / Reverse Repo	ECMR	1,884.56	8.08	2%	2%	1,884.56	7.63	0.4%	0.4%	-	-	-	-
12	Commercial Papers	ECCP	3,690.51	34.86	4%	4%	3,576.57	59.04	1.7%	1.7%	-	-	-	-
13	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,808.56	19.71	3%	3%	2,277.01	82.41	3.6%	3.6%	-	-	-	-
14	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	970.30	36.80	15%	15%	978.79	85.65	8.8%	8.8%	-	-	-	-
	TOTAL		34,248.13	680.11			31,033.36	1,347.51			-	-	-	-

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