

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

Name of the Insurer: Kshema General Insurance Limited

Registration Number: 162

Statement as on: JUNE 30, 2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund \_\_\_\_\_

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2024				For the Period ended June 30, 2024				For the Period ended June 30, 2023			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	5,900.91	101.93	0.07	0.07	5,900.91	101.93	0.07	0.07	-	-	-	-
2	Treasury Bills	CTRB	5,215.91	91.72	0.07	0.07	5,215.91	91.72	0.07	0.07	-	-	-	-
3	Commercial Papers	ECCP	2,668.65	51.37	0.08	0.08	2,668.65	51.37	0.08	0.08	-	-	-	-
4	Deposits - Repo/ Reverse Repo - Govt Securities	ECMR	2,916.90	43.22	0.06	0.06	2,916.90	43.22	0.06	0.06	-	-	-	-
5	Corporate Securities - Debentures	ECOS	3,614.00	72.10	0.08	0.08	3,614.00	72.10	0.08	0.08	-	-	-	-
6	Mutual Funds - Gilt/ G Sec/ Liquid Schemes/overnight/ultra-short term	EGMF	3,007.48	56.13	0.07	0.07	3,007.48	56.13	0.07	0.07	-	-	-	-
7	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	59.74	-	-	-	59.74	-	-	-	-	-	-	-
8	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,889.64	42.52	0.09	0.09	1,889.64	42.52	0.09	0.09	-	-	-	-
9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	999.95	19.26	0.08	0.08	999.95	19.26	0.08	0.08	-	-	-	-
10	Long Term Bank Bonds Approved Investment— Infrastructure	ILBI	1,745.44	34.35	0.08	0.08	1,745.44	34.35	0.08	0.08	-	-	-	-
11	Infrastructure - PSU - Debentures/ Bonds	IPTD	3,673.28	71.68	0.08	0.08	3,673.28	71.68	0.08	0.08	-	-	-	-
12	State Government Bonds	SGGB	1,791.66	32.83	0.07	0.07	1,791.66	32.83	0.07	0.07	-	-	-	-
13	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	43.26	0.49	0.05	0.05	43.26	0.49	0.05	0.05	-	-	-	-
	<b>TOTAL</b>		<b>33,526.81</b>	<b>617.61</b>			<b>33,526.81</b>	<b>617.61</b>			-	-	-	-

**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