

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

Name of the Insurer: Kshema General Insurance Limited
 Registration Number: 162

Statement as on: September 30, 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	For the Quarter ended September 30, 2023				For the Period ended September 30, 2024				For the Period ended September 30, 2023			
			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	Deposits - Repo/ Reverse Repo - Govt Securities	ECMR	3,028.38	48.57	0.06	0.06	2,975.51	91.96	0.12	0.12	-	-	-	-
2	Mutual Funds - Gilt/ G Sec/ Liquid Schemes/overnight/ultra-short term	EGMF	3,251.35	65.16	0.08	0.08	3,134.96	121.30	0.15	0.15	325.00	0.08	0.06	0.06
3	Commercial Papers	ECCP	6,228.07	118.80	0.08	0.08	4,458.08	170.17	0.15	0.15	-	-	-	-
4	Treasury Bills	CTRB	9,568.62	155.73	0.07	0.07	7,404.16	247.46	0.13	0.13	3,470.43	0.07	0.07	0.07
5	State Government Bonds	SGGB	2,141.58	37.84	0.07	0.07	1,967.58	70.66	0.14	0.14	-	-	-	-
6	Infrastructure - PSU - Debentures/ Bonds	IPTD	4,683.51	90.25	0.08	0.08	4,181.15	161.93	0.15	0.15	520.02	0.01	0.08	0.08
7	Long Term Bank Bonds Approved Investment— Infrastructure	ILBI	957.33	19.06	0.08	0.08	1,349.23	53.41	0.16	0.16	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	999.96	19.47	0.08	0.08	999.95	38.74	0.15	0.15	1,070.40	0.01	0.07	0.07
9	Central Government Bonds	CGSB	3,221.89	56.16	0.07	0.07	4,554.08	158.09	0.14	0.14	-	-	-	-
10	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,597.93	31.43	0.08	0.08	1,742.99	73.94	0.17	0.17	-	-	-	-
11	Corporate Securities - Debentures	ECOS	2,126.64	52.78	0.10	0.10	2,866.25	124.88	0.17	0.17	-	-	-	-
12	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	1,484.11	21.89	0.06	0.06	1,272.09	21.89	0.07	0.07	-	-	-	-
13	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-59.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
14	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	0.00	0.00	0.00	0.00	43.26	0.49	0.05	0.05	-	-	-	-
15	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.21	0.01	0.07	0.07
	TOTAL		39,229.63	717.14			36,949.30	1,334.93			6,415.06	0.18	-	-

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