

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

Name of the Insurer: Kshema General Insurance Limited
Registration Number: 162
Statement as on: Sep 30, 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund _____

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs) 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
	Deposits - Repo/ Reverse Repo - Govt Securities	ECMR	2,072.72	28.06	5.42	5.42	1,829.16	50.40	5.51	5.51	2,975.51	91.96	6.18	6.18
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	724.58	13.19	7.28	7.28	871.26	79.11	18.16	18.16	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	262.54	2.47	3.76	3.76	262.54	2.47	1.88	1.88	-	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes/overnight/ultra-short term	EGMF	2,584.15	36.81	5.70	5.70	2,709.98	96.85	7.15	7.15	3,134.96	121.30	7.74	7.74
	Commercial Papers	ECCP	1,243.99	12.00	3.86	3.86	2,051.06	41.76	4.07	4.07	4,458.08	170.17	7.63	7.63
	Treasury Bills	CTRB	5,354.61	73.24	5.47	5.47	6,118.89	187.45	6.13	6.13	7,404.16	247.46	6.68	6.68
	State Government Bonds	SGGB	2,056.47	37.06	7.21	7.21	2,364.13	86.47	7.32	7.32	1,967.58	70.66	7.18	7.18
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,926.08	34.23	7.11	7.11	2,451.53	93.17	7.60	7.60	4,181.15	161.93	7.75	7.75
	Long Term Bank Bonds Approved Investment— Infrastructure	ILBI	968.47	19.06	7.87	7.87	967.08	37.92	7.84	7.84	1,349.23	53.41	7.92	7.92
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	999.97	19.47	7.79	7.79	999.97	38.74	7.75	7.75	999.95	38.74	7.75	7.75
	Central Government Bonds	CGSB	2,880.12	47.00	6.53	6.53	3,028.81	124.20	8.20	8.20	4,554.08	158.09	6.94	6.94
	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,729.37	33.23	7.68	7.68	2,335.94	95.89	8.21	8.21	1,742.99	73.94	8.48	8.48
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,563.73	86.87	7.61	7.61	5,737.79	223.54	7.79	7.79	2,866.25	124.88	8.71	8.71
	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	989.88	8.70	3.52	3.52	857.71	10.86	2.53	2.53	1,272.09	21.89	3.44	3.44
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	500.00	0.15	0.12	0.12	500.00	0.15	0.06	0.06	43.26	0.49	2.27	2.27
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	137.29	0.00	-	-	137.29	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	500.00	0.00	-	-	500.00	-	-	-	-	-	-	-
	TOTAL		29,493.97	451.55	6.12	6.12	33,723.13	1,168.98	6.93	6.93	36,949.29	1,334.92	7.23	7.23

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