

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT														
Name of the Insurer: Kshema General Insurance Limited														
Registration Number: 162														
Statement as on: Jun 30, 2026														
Name of the Fund _____														
Statement of Investment and Income on Investment														
Periodicity of Submission: Quarterly														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs)			
			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
	State Government Bonds	SGGB	1,946.20	39.56	8.15	8.15	1,946.20	39.56	8.15	8.15	2,675.17	49.41	7.39	7.39
	Infrastructure - Other Corporate Securities - Bonds	ICTD	999.98	19.26	7.73	7.73	999.98	19.26	7.73	7.73	999.96	19.26	7.71	7.71
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,368.11	25.28	7.41	7.41	1,368.11	25.28	7.41	7.41	2,982.74	58.94	7.90	7.90
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,991.27	55.19	7.40	7.40	2,991.27	55.19	7.40	7.40	2,949.18	62.66	8.50	8.50
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	509.29	9.31	7.33	7.33	509.29	9.31	7.33	7.33	-	-	0.00	0.00
	Corporate Securities - Debentures	ECOS	5,941.64	105.75	7.14	7.14	5,941.64	105.75	7.14	7.14	6,924.74	136.67	7.89	7.89
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,030.50	35.00	6.91	6.91	2,030.50	35.00	6.91	6.91	2,843.03	60.05	8.45	8.45
	Central Government Bonds	CGSB	4,606.62	74.14	6.46	6.46	4,606.62	74.14	6.46	6.46	3,179.12	77.20	9.71	9.71
	Treasury Bills	CTRB	2,461.82	31.36	5.11	5.11	2,461.82	31.36	5.11	5.11	6,891.57	114.21	6.63	6.63
	Deposits - Repo / Reverse Repo	ECMR	1,403.80	15.39	4.40	4.40	1,403.80	15.39	4.40	4.40	1,580.20	22.34	5.65	5.65
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,117.77	7.24	2.60	2.60	1,117.77	7.24	2.60	2.60	1,019.56	65.92	25.86	25.86
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	500.00	2.55	2.04	2.04	500.00	2.55	2.04	2.04	-	-	0.00	0.00
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Alternate Investment Funds (Category I)	OAFA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Alternate Investment Funds (Category II)	OAFB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Application Money	ECAM	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HFDA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HTDA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds - PSU - Taxable	OBPT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Bonds - PSU - Tax Free	OBPF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	CCIL - CBLO	ECBO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Commercial Papers	ECCP	-	-	0.00	0.00	-	-	0.00	0.00	3,146.38	29.76	3.78	3.78
	Commercial Papers	OACP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00	0.00	-	-	0.00	0.00	498.97	2.16	1.73	1.73
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures	OLDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt Capital Instruments (DCI Basel III)	EDCI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt ETFs - "Approved Investments"	EDTF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt ETFs - "Other Investments"	ODTF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00

	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt Instruments of InvITs - Approved Investments	IOIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt Instruments of REITs - Approved Investments	EDRT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debt Instruments of REITs - Approved Investments	ODRT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Derivative Instruments	OCDI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (incl Co-op Societies)	OESH	500.00	-	0.00	0.00	500.00	-	0.00	0.00	500.00	-	0.00	0.00
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares in Housing Finance Companies	HAEQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares in Housing Finance Companies - Promotor Group	HAPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares in Housing Finance Companies - Promotor Group	HLPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Guaranteed Equity	SGGE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Housing - Securitised Assets	HMBS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Housing - Securitised Assets	HOMB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Other Approved Securities	ISAS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - CPs	IPCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00	-	-	0.00	0.00	262.54	-	0.00	0.00
	Infrastructure - Securitised Assets	IESA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Securitised Assets	IOSA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Investment properties - Immovable	EINP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Investment properties - Immovable	OIPI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Loans - Policy Loans	ELPL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Loans to State Government for Housing	HLSH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	0.00	0.00	-	-	0.00	0.00	965.67	18.86	7.81	7.81

	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Municipal Bonds	OMUN	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Municipal Bonds - Rated	EMUUN	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Onshore Rupee Bonds Issued by ADB and IFC	EORB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Onshore Rupee Bonds Issued by ADB and IFC	OORB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Onshore Rupee Bonds Issued by ADB and IFC (Infrastructure Approved)	IOOB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Onshore Rupee Bonds Issued by ADB and IFC (Infrastructure Approved)	IORB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Preference Shares	OPSH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9)	ORAD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9)	ORAE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Redeemable Non Cumulative Preference Shares (RNCPS - Basel III)	ERNP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Redeemable Non Cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Securitised Assets	OPSA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Sovereign Green Bonds	CSGB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Special Deposits	CSPD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	State Government Guaranteed Loans	SGGL	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Term Loans (without Charge)	OTLW	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Units of InvIT	EIIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Units of InvIT	OIIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Venture Fund	OVNF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	PSU - Equity shares - Quoted	EAEQ	525.98	(28.52)	-21.75	-21.75	525.98	(28.52)	-21.75	-21.75	-	-	0.00	0.00
	TOTAL													

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