

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

Name of the Insurer: Kshema General Insurance Limited

Registration Number: 162

Statement as on: Mar 31, 2026

Statement of Investment and Income on Investment

Name of the Fund _____

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (2025-26)				Year to Date (2024-25) 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	Deposits - Repo/ Reverse Repo - Govt Securities	ECMR	16,93,24,539.00	20,57,894.00	4.87	4.87	18,88,13,500.00	1,00,25,554.00	5.31	5.31	26,84,02,806.00	1,67,44,145.00	6.24	6.24
2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,38,99,499.00	11,90,689.00	4.18	4.18	9,55,85,247.00	1,11,41,073.00	11.66	11.66	10,46,97,567.00	15,04,065.00	1.44	1.44
3	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,62,54,380.00	15,04,268.00	22.92	22.92	2,62,54,380.00	19,53,838.00	7.44	7.44	2,97,77,041.00	3,68,430.00	1.24	1.24
4	Mutual Funds - Gilt/ G Sec/ Liquid Schemes/overnight/ultra-short term	EGMF	29,04,41,813.00	41,15,641.00	5.67	5.67	29,62,85,406.00	1,87,71,733.00	6.34	6.34	30,38,30,400.00	2,14,54,514.00	7.06	7.06
5	Commercial Papers	ECCP	24,97,30,156.00	5,88,750.00	0.94	0.94	20,79,18,460.00	54,75,527.00	2.63	2.63	32,81,98,920.00	2,51,37,239.00	7.66	7.66
6	Treasury Bills	CTRB	47,40,28,680.00	65,99,893.00	5.57	5.57	60,25,53,373.00	3,48,11,597.00	5.78	5.78	77,57,47,609.00	5,06,37,365.00	6.53	6.53
7	State Government Bonds	SGGB	20,53,25,916.00	37,09,728.00	7.23	7.23	22,09,52,102.00	1,60,63,161.00	7.27	7.27	22,32,02,823.00	1,59,45,553.00	7.14	7.14
8	Infrastructure - PSU - Debentures/ Bonds	IPTD	13,40,18,194.00	24,28,609.00	7.25	7.25	21,67,92,673.00	1,59,54,568.00	7.36	7.36	35,65,77,625.00	2,77,72,098.00	7.79	7.79
9	Long Term Bank Bonds Approved Investment— Infrastructure	ILBI	9,73,83,540.00	23,34,590.00	9.59	9.59	9,69,63,991.00	80,33,277.00	8.28	8.28	11,55,90,101.00	91,12,727.00	7.88	7.88
10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,99,97,332.00	19,05,094.00	7.62	7.62	9,99,96,874.00	77,26,214.00	7.73	7.73	9,99,95,660.00	77,26,231.00	7.73	7.73
11	Central Government Bonds	CGSB	46,11,59,943.00	74,88,385.00	6.50	6.50	37,54,05,667.00	2,68,54,075.00	7.15	7.15	36,65,52,375.00	2,91,99,118.00	7.97	7.97
12	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	30,15,49,242.00	54,85,571.00	7.28	7.28	25,78,56,710.00	1,99,74,726.00	7.75	7.75	23,40,84,557.00	1,87,65,511.00	8.02	8.02
13	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Corporate Securities - Debentures	ECOS	65,82,15,809.00	1,32,04,400.00	8.02	8.02	66,34,94,617.00	5,12,62,844.00	7.73	7.73	41,04,29,381.00	3,36,09,461.00	8.19	8.19
16	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	9,01,76,866.00	16,56,101.00	1.84	1.84	10,84,67,877.00	33,14,800.00	3.06	3.06
17	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,00,00,000.00	7,10,959.00	5.69	5.69	5,00,00,000.00	14,30,137.00	2.86	2.86	1,42,60,355.00	2,09,984.00	1.47	1.47
19	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,09,79,405.00	9,20,420.00	7.22	7.22	5,10,01,276.00	17,07,891.00	3.35	3.35	0.00	0.00	0.00	0.00
21	PSU - Equity shares - Quoted	EAEQ	5,25,98,241.00	1,71,850.00	1.31	1.31	4,42,05,767.00	1,71,850.00	0.39	0.39	0.00	0.00	0.00	0.00
22	Deposits - CDs with Scheduled Banks	EDCD	13,22,78,854.00	3,77,800.00	1.14	1.14	13,22,78,854.00	3,77,800.00	0.29	0.29	0.00	0.00	0.00	0.00
23	Equity Shares (incl Co-op Societies)	OESH	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00	0.00	0.00	
	TOTAL		3,61,71,85,543.00	5,47,94,541.00			3,76,65,35,763.00	23,33,91,966.00			3,78,98,15,097.00	26,15,01,241.00		

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