

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

**Name of the
Insurer:
General
Insurance
Corporation of
India**

**Registration
Number: 112**

**Statement as
on: 30th
September
2022**

**Statement of
Investment and
Income on
Investment**

**Periodicity of
Submission:
Quarterly**

**(Amount
in Rs.
Lakhs)**

Category of Investment	Category Code	Current Quarter				Year to Date (2022-23)				Year to Date (2021-2022)			
		Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
Preference Shares	OPSH	0.00	0.00	151.40	-	0.00	0.00	75.10	-	4.78	32.03	669.49	669.49
Equity Shares (incl. Equity related)	EEPG	9,919.28	1,769.85	71.37	-	8,809.99	1,769.85	40.18	-	2,919.28	328.75	11.26	11.26

Instruments) - Promoter Group													
Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	936,241.20	156,317.03	66.64	38.64	937,144.20	218,828.73	46.70	27.11	785,520.59	201,570.24	25.66	25.66
PSU - Equity shares - Quoted	EAEQ	89,017.01	19,537.35	54.07	34.35	96,472.48	16,894.06	35.02	19.61	145,180.66	10,923.29	7.52	7.52
Infrastructure - PSU - Equity shares - Quoted	ITPE	31,909.93	4,338.28	51.08	32.60	35,490.70	4,759.78	26.82	17.54	36,295.18	4,410.55	12.15	12.15
Alternate Investment Funds (Category II)	OAFB	1,902.44	155.75	32.75	24.51	1,955.53	464.46	47.50	35.49	1,987.08	-141.61	1.19	0.05
Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9)	ORAE	355,977.89	15,967.73	29.63	16.67	337,417.21	15,967.73	9.46	3.84	-	-	-	-
Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	21,175.85	1,466.74	27.71	10.68	19,882.16	1,603.42	16.13	6.60	15,011.32	1,696.70	11.30	11.30
Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	7,944.58	25.39	22.53	16.86	7,590.63	25.39	0.67	0.50	-	-	-	-

Corporate Securities - Debentures	ECOS	117,523.14	3,425.03	12.33	9.23	120,394.68	6,449.22	10.71	8.01	151,383.10	6,918.55	9.04	5.88
Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HTDA	55,839.15	1,520.01	10.89	8.15	55,704.27	2,747.29	9.86	7.38	52,135.38	2,537.17	9.69	6.30
Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	4,987.50	113.93	9.14	6.84	4,987.50	226.62	9.09	6.80	-	-	-	-
Loans to State Government for Housing	HLSH	12,756.16	275.63	8.64	6.47	12,756.94	803.51	12.60	9.43	14,758.84	955.88	9.63	6.27
Other Approved Securities (excluding Infrastructure Investments)	SGOA	12,339.95	246.71	8.00	5.99	12,341.97	467.16	7.57	5.66	16,901.20	593.66	7.00	4.55
Central Government Bonds	CGSB	2,047,803.09	41,851.06	7.58	5.67	2,031,375.29	76,882.96	7.57	5.66	1,784,523.34	54,651.00	6.12	3.98
Infrastructure - PSU - Debentures / Bonds	IPFD	153.43	2.84	7.41	7.41	153.43	5.65	7.37	7.37	580.61	23.22	8.00	8.00

State Government Bonds	SGGB	2,171,433.80	39,654.47	7.30	5.46	2,138,109.09	78,017.10	7.30	5.46	1,894,460.54	69,828.02	7.37	4.79
Infrastructure - PSU - Debentures / Bonds	IPTD	548,252.94	9,666.25	7.10	5.31	540,170.21	19,091.22	7.07	5.29	463,077.62	17,045.45	7.37	4.79
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	466,843.72	8,009.56	6.90	5.16	458,062.64	15,760.10	6.88	5.15	350,895.64	13,066.86	7.43	4.83
Bonds / Debentures issued by HUDCO	HTHD	55,204.96	917.24	6.65	4.98	57,586.09	1,905.20	6.62	4.95	63,207.71	2,108.86	6.64	4.32
CCIL - CBLO	ECBO	82,829.48	1,139.87	5.50	4.12	75,949.69	1,854.06	4.88	3.65	71,040.36	1,141.57	3.21	2.09
Corporate Securities - Bonds - (Taxable)	EPBT	8,807.51	108.09	4.91	3.67	10,805.83	274.18	5.07	3.79	7,396.34	334.01	9.03	5.87
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	495,260.26	2,891.89	4.81	3.60	506,944.62	11,255.99	4.44	3.32	397,999.70	21,717.09	10.91	7.10
Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	126,119.57	1,436.52	4.56	3.41	86,568.31	1,846.91	4.27	3.20	109,890.16	2,547.34	4.64	3.02
Infrastructure - Other Corporate	ICTD	39,157.93	635.47	4.47	3.34	42,582.94	1,419.72	6.67	4.99	53,836.93	2,307.05	8.50	5.53

Securities - Debtentures/ Bonds													
Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9)	ORAD	102,980.16	1,867.11	3.65	2.73	102,983.80	1,867.11	3.63	2.72	-	-	-	-
Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	83,099.10	744.10	3.58	0.48	83,099.10	1,090.78	2.63	0.69	81,123.81	453.64	0.70	0.70
Alternate Investment Funds (Category I)	OAFA	9,197.96	74.61	3.24	2.30	9,335.53	1,554.56	33.30	24.85	10,208.03	1,257.23	14.32	0.56
Debtentures	OLDB	6,624.89	-678.00	2.70	2.02	6,619.89	93.94	2.84	2.13	158,023.54	5,579.40	3.08	2.00
Equity Shares (incl Co-op Societies)	OESH	6,188.95	1,371.18	0.43	-	5,828.84	72.69	2.49	-	43,384.28	2,571.75	9.49	9.49
Infrastructure - Term Loans (with Charge)	ILWC	1,688.49	1.04	0.25	0.19	1,695.34	2.42	0.29	0.22	1,753.41	5.24	0.58	0.38
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	72,030.77	8.90	0.03	0.02	72,030.77	8.90	0.02	0.01	-	-	-	-

Bonds - PSU - Taxable	OBPT	-	-90.93	-	-	-	-	-	-	36,874.89	1,105.15	7.20	4.68
Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	1,689.16	113.44	12.26	7.98
Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	46,657.73	8,776.20	18.81	18.81
Equity Shares (PSUs & Unlisted)	OEPU	26,896.01	1,197.41	-	-	27,245.95	36.76	0.27	-	176,566.25	9,782.30	5.54	5.54
Guaranteed Equity	SGGE	5.00	-	-	-	5.00	5.40	216.00	-	5.00	-	-	-
Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-2.98	-	-	-	-	-	-	72,040.96	14.83	0.02	0.01
Infrastructure - Equity (including unlisted)	IOEQ	-	158.50	-	-	-	-	-	-	10,981.66	-827.86	0.36	0.23
Loans to State Government for Fire Fighting Equipments	HLSF	4.89	-	-	-	4.89	-	-	-	11.56	12.53	9.25	6.02
Passively Managed Equity ETF (Non Promoter Group)	EETF	5,000.00	-	-	-	5,000.00	-	-	-	5,979.65	288.57	9.65	6.28

Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	12,715.26	-	-	-	12,715.26	-	-	-	-	-	-	-
Short term Loans (Unsecured Deposits)	OSLU	683.87	-	-	-	683.87	-	-	-	683.87	-	-	-
Term Loans (without Charge)	OTLW	1,835.53	-	-	-	1,835.53	-	-	-	1,856.03	2.62	-	-
		8,028,351.65	316,123.64	15.75%	11.79%	7,928,340.18	484,052.89	12.21%	9.14%	7,066,846.19	443,730.74	12.56%	8.17%

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-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5. YTD Income on investment shall be reconciled with figures in P&L and Revenue account