



Company Name & Code: Short ACA General Insurance Co. Ltd., 100

Statement on 31-03-2023

Statement of Investment and Income on Investment

Name of the Fund: Short-Term Fund

Particulars of Subcategory: Quarterly

Table with 40 columns: No., Category of Investment, Category Code, Investment (INR) at Book Value, Market Value, Current Quarter (Investment, Income, Net Yield, Net Yield CAGR), Year to Date (Investment, Income, Net Yield, Net Yield CAGR), and Year to Date (Investment, Income, Net Yield, Net Yield CAGR). Rows include various asset classes like Govt Securities, Corporate Securities, and International Stocks.

Consolidated these information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: Signature Full Name & Designation

Note: Category of Investment (ICDI) shall be as per Guidelines. To be calculated based on Monthly or Intra-Frequency Weighted Aggregate of Investments. Not subject for Tax. FORM 2 shall be prepared in respect of each fund.