Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED ON AND TO BALANCE SHEET AS AT 30th September 2017

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS-SHAREHOLDERS

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	368,531	344,392
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	224,267	80,900
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	383,999	368,153
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	134	311
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	43,432	24,996
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	24,981	80,760
	(e) Other Securities - Commercial Papers	-	38,124
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	38,194
	TOTAL	**1,045,344**	**975,827**

Notes:

1). All the Investments are free of any encumbrances.

2). All the above Investments are performing assets.

3). During the period under review, there has been no investments in subsidiary\holding companies.

4). Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 2,196,805 (PY 1,238,106) (figures in '000) Market Value: Rs.2,203,017 (PY 1,261,321)(figures in '000).

5). Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.

6) Segregation of Policyhoders & Shareholders with reference to IRDAI Circular no IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS-POLICYHOLDERS

Rs '000

S.No	Particulars	As at 30th September 2017	As at 30th September 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	468,267	110,573
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	226,013	19,434
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	386,989	88,438
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,247	96
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	43,770	6,004
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	25,175	19,400
	(e) Other Securities - Commercial Papers	-	9,158
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	9,175
	TOTAL	**1,151,461**	**262,279**

Notes:

1). All the Investments are free of any encumbrances.

2). All the above Investments are performing assets.

3). During the period under review, there has been no investments in subsidiary\holding companies.

4). Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 2,196,805 (PY 1,238,106) (figures in '000) Market Value: Rs.2,203,017 (PY 1,261,321)(figures in '000).

5). Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.

6) Segregation of Policyhoders & Shareholders with reference to IRDAI Circular no IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016