

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 QUARTER ENDED ON AND TO BALANCE SHEET
AS AT 30th JUNE 2017**

**FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS-SHAREHOLDERS**

Rs '000

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	296,231	447,884
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	198,423	178,524
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	442,763	316,424
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	58,366	433
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	38,952	13,080
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	28,481	-
	(e) Other Securities - Commercial Papers	-	41,210
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	28,317	44,096
5	Other than Approved Investments	-	-
	TOTAL	1,091,533	1,041,649

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. 2,016,784 (PY 1,185,422) (figures in '000)
Market Value: Rs.2,035,629 (PY 1,191,923) (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 Policyholders & 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 June 2017	As at 30th June 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	316,251	69,966
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	151,942	22,191
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	339,045	39,332
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	44,693	54
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	29,828	1,626
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,809	-
	(e) Other Securities - Commercial Papers	-	5,122
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	21,683	5,481
5	Other than Approved Investments	-	-
	TOTAL	925,251	143,773

Notes:

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- 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. 2,016,784 (PY 1,185,422) (figures in '000)
Market Value: Rs.2,035,629 (PY 1,191,923) (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 Policyholders & Shareholders with reference to IRDAI Circular no IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016