FORM NL-12 & 12A -INVESTMENT SCHEDULE
Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18,2015

kotak General Insurance

	Particulars	NL -12 Shareholders		NL -12A Policyholders		(Amount in Rs. Lakhs) Total	
		As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	21,824	24,994	82,055	79,875	1,03,878	1,04,869
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,453	383	28,022	1,129	35,475	1,512
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	9,549	5,627	35,904	16,604	45,453	22,231
5	Other than Approved Investments	-	717	-	2,114	-	2,831
	TOTAL	**38,826**	**31,721**	**1,45,981**	**99,722**	**1,84,807**	**1,31,443**
	SHORT TERM INVESTMENTS					-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	118	-	445	-	563	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments					-	-
	(d) Debentures/ Bonds	-	253	-	748	-	1,001
	(e) Other Securities -including Fixed Deposits & CDs	155	1,561	584	4,604	740	6,165
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	897	-	2,647	-	3,544
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**274**	**2,711**	**1,029**	**7,999**	**1,303**	**10,710**
	GRAND TOTAL	**39,100**	**34,432**	**1,47,010**	**1,07,721**	**1,86,110**	**1,42,153**

Notes:

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
	Long Term Investments--						
	Book Value	38,826	31,004	1,45,981	97,608	1,84,807	1,28,612
	market Value	38,433	30,064	1,44,505	94,663	1,82,938	1,24,728
	Short Term Investments--						
	Book Value	274	2,711	1,029	7,999	1,303	10,710
	market Value	273	2,703	1,026	7,976	1,299	10,680

1) All the Investments are free of any encumbrances.

2) All the above Investments are performing assets.

3) During the Period under review, there have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:

- Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs.NIL (PY Rs.1,005.24) (figures in lakhs), including ETF investment of Rs.NIL (PY Rs.1,005.24) (figures in lakhs).

4) 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.

5) Value of contracts in relation to investments for Purchases where deliveries are pending Rs.Rs.507.45 (PY Rs.515.16) (figures in lakhs), and in respect of sales where payments are overdue NIL (PY NIL)

6) Segregation between Policyholders & Shareholders investments with reference to IRDAI Circular no.: IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No. IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017