

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


Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	26,033	20,535	90,651	56,207	1,16,684	76,742
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	349	2,016	1,161	5,519	1,510	7,535
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	5,007	3,900	16,669	10,675	21,676	14,576
5 Other than Approved Investments	-	418	-	1,143	-	1,560
TOTAL	31,389	26,869	1,08,481	73,544	1,39,870	1,00,414
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	269	-	735	-	1,004
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	237	-	649	-	887
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	231	673	769	1,842	1,000	2,515
(e) Other Securities - Commercial Papers	1,417	401	4,719	1,099	6,136	1,500
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	581	1,163	1,934	3,184	2,514	4,347
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	2,229	2,744	7,422	7,509	9,651	10,253
GRNAD TOTAL	33,618	29,613	1,15,903	81,054	1,49,521	1,10,667

Notes:

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

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021	As at September 30, 2022	As at September 30, 2021
Long Term Investments--						
Book Value	32,307	26,869	1,07,563	73,544	1,39,870	1,00,414
market Value	31,378	27,091	1,04,472	74,150	1,35,850	1,01,240
Short Term Investments--						
Book Value	2,229	2,744	7,422	7,509	9,651	10,253
market Value	2,220	2,774	7,390	7,592	9,609	10,366

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.104,410) (figures in '000), including ETF investment of Rs.NIL (PY Rs.55,743) (figures in '000).

4) Aggregate amount of investments other than listed equity securities and derivative instruments- Rs.149,52,057 (PY Rs.109,10,607) (figures in '000) Market Value: Rs.145,45,936 (PY Rs.110,04,558) (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) Value of contracts in relation to investments for Purchases where deliveries are pending Rs.NIL (PY NIL) (figures in '000), and in respect of sales where payments are overdue Rs.NIL (PY NIL).

7) 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