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, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	22,534	26,033	91,736	90,651	1,14,270	1,16,684
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,860	349	31,999	1,161	39,859	1,510
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	7,615	5,007	31,000	16,669	38,614	21,676
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**38,008**	**31,388**	**1,54,735**	**1,08,482**	**1,92,743**	**1,39,870**
	SHORT TERM INVESTMENTS					-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	111	-	450	-	561	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments					-	-
	(d) Debentures/ Bonds	-	231	-	769	-	1,000
	(e) Other Securities -including Fixed Deposits & CDs	489	1,417	1,990	4,719	2,479	6,136
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	581	-	1,934	-	2,514
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**599**	**2,229**	**2,440**	**7,422**	**3,040**	**9,651**
	GRAND TOTAL	**38,608**	**33,617**	**1,57,175**	**1,15,903**	**1,95,783**	**1,49,521**

Notes:

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

(Amount in Rs. Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022
	Long Term Investments--						
	Book Value	38,008	31,388	1,54,735	1,08,482	1,92,743	1,39,870
	market Value	37,546	31,378	1,52,852	1,04,472	1,90,398	1,35,850
	Short Term Investments--						
	Book Value	599	2,229	2,440	7,422	3,040	9,651
	market Value	599	2,220	2,437	7,390	3,036	9,609

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.Nil) (figures in lakhs), including ETF investment of Rs.Nil (PY Rs.Nil) (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.2,018.23 (PY Rs.Nil) (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