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 March 31,2020

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS-SHAREHOLDERS

Rs '000

S.No	Particulars	As at March 31,2020	As at March 31,2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	459,374	302,514
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	300,766	189,174
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	617,408	282,077
5	Other than Approved Investments	43,154	18,173
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	70,426	50,110
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	18,295	16,302
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	23,942	37,787
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	49,977
5	Other than Approved Investments	-	
	TOTAL	**1,533,365**	**946,114**

Notes:

1) All the Investments are free of any encumbrances.
2) All the above Investments are performing assets.
3) 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.
4) 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

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS-POLICYHOLDERS

Rs '000

S.No	Particulars	As at March 31,2020	As at March 31,2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,820,608	1,290,903
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	955,483	561,766
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,961,396	837,651
5	Other than Approved Investments	137,094	53,967
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	223,731	148,804
2	Other Approved Securities	-	-
3	Other Investments	-	
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	58,121	48,412
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	76,058	112,213
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	148,412
5	Other than Approved Investments	-	-
	TOTAL	**5,232,491**	**3,202,128**

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 have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:
- Total Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs. 76,545 (PY 47860) (figures in '000), including ETF investment of Rs.57,545 (PY 23,848) (figures in '000),

4) Aggregate amount of total investments other than listed equity securities and derivative instruments- Rs. 65,85,608 (PY 40,76,102) (figures in '000) Market Value: Rs.66,54,433 (PY 40,42,029) (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 NIL (Previous Year NIL), and in respect of sales where payments are overdue Rs. NIL (Previous Year 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