

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 March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	15,588	13,134	77,766	50,715	93,354	63,849
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	468	516	2,046	1,994	2,515	2,511
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	3,212	3,148	14,038	12,158	17,250	15,306
5	Other than Approved Investments	529	31	2,311	120	2,839	151
	<b>TOTAL</b>	<b>19,797</b>	<b>16,829</b>	<b>96,161</b>	<b>64,987</b>	<b>115,958</b>	<b>81,816</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	279	105	1,220	404	1,500	509
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	438	-	1,692	-	2,130
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	1,446	-	5,583	-	7,028
	(e) Other Securities - Commercial Papers	658	-	2,876	-	3,535	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	395	350	1,725	1,352	2,120	1,702
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,332</b>	<b>2,339</b>	<b>5,822</b>	<b>9,031</b>	<b>7,154</b>	<b>11,369</b>
	<b>GRNAD TOTAL</b>	<b>21,129</b>	<b>19,168</b>	<b>101,983</b>	<b>74,018</b>	<b>123,113</b>	<b>93,186</b>

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 March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
<b>Long Term Investments--</b>							
	Book Value	19268.37	16798.40	93850.64	64866.90	113119.01	81665.30
	market Value	19217.77	16843.87	93607.11	65042.47	112824.89	81886.34
<b>Short Term Investments--</b>							
	Book Value	1332.18	2338.65	5822.07	9030.68	7154.25	11369.33
	market Value	1334.87	2360.11	5833.84	9113.54	7168.71	11473.64

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.101,354 (PY Rs.87,652) (figures in '000), including ETF investment of Rs.101,354 (PY Rs.7,649) (figures in '000).

4) Aggregate amount of investments other than listed equity securities and derivative instruments- Rs.120,27,326 (PY Rs.93,03,464) (figures in '000) Market Value: Rs.119,99,360 (PY Rs.93,35,998) (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.256,941 (PY NIL) (figures in '000), and in respect of sales where payments are overdue Rs.543,203 (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