

**PART - A**

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 30th September 2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	33,618
	Investments (Policyholders)	8A	1,15,903
2	Loans	9	-
3	Fixed Assets	10	1,439
4	Current Assets		
	a. Cash & Bank Balance	11	1,689
	b. Advances & Other Assets	12	12,360
5	Current Liabilities		
	a. Current Liabilities	13	80,470
	b. Provisions	14	49,726
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25,688
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>3,20,892</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,439
3	Cash & Bank Balance (if any)	11	1,689
4	Advances & Other Assets (if any)	12	12,360
5	Current Liabilities	13	80,470
6	Provisions	14	49,726
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		25,688
	<b>Total (B)</b>		<b>1,71,372</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>1,49,520</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	20,821.65		73,301.87	94,123.52	62.95%	0.00	94,123.52	90,640.13
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	26,032.52		90,650.98	1,16,683.50	78.04%	0.00	1,16,683.50	1,12,855.93
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	5,587.49		18,603.01	24,190.50	16.18%	0.00	24,190.50	24,000.27
	2. Other Investments		-		-	-	-	-	-	-
	b. Approved Investments		1,997.17		6,649.40	8,646.57	5.78%	0.00	8,646.57	8,603.17
	c. Other Investments	Not exceeding 55%	0.00		0.00	0.00	0.00%	0.00	-	-
	<b>Investment Assets</b>	<b>100%</b>	<b>33,617.19</b>		<b>1,15,903.38</b>	<b>1,49,520.57</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,49,520.57</b>	<b>1,45,459.36</b>

**PART - B**

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 30th September, 2022

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		88,348.68	62.10%	5,774.84	79.56%	94,123.52	62.95%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		1,04,869.44	73.72%	11,814.06	162.76%	1,16,683.50	78.04%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		14,612.57	10.27%	(18.69)	-0.26%	14,593.89	9.76%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		11,162.75	7.85%	(1,566.14)	-21.58%	9,596.61	6.42%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		8,677.39	6.10%	(30.82)	-0.42%	8,646.57	5.78%
	d. Other Investments (not exceeding 15%)		2,939.79	2.07%	(2,939.79)	-40.50%	-	0.00%
	<b>Total</b>		<b>1,42,261.94</b>	<b>100.00%</b>	<b>7,258.63</b>	<b>100.00%</b>	<b>1,49,520.57</b>	<b>100.00%</b>