

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 June 2023

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	39,100
		Investments (Policyholders)	8A	1,47,010
	2	Loans	9	-
	3	Fixed Assets	10	1,690
	4	Current Assets		
		a. Cash & Bank Balance	11	1,443
		b. Advances & Other Assets	12	14,275
	5	Current Liabilities		
		a. Current Liabilities	13	1,06,059
		b. Provisions	14	58,869
		c. Misc. Exp not Written Off	15	-
		d. Debit Balance of P&L A/c		34,411
		Application of Funds as per Balance Sheet (A)		4,02,857
		Less: Other Assets	SCH ++	Amount
	1	Loans	9	-
	2	Fixed Assets	10	1,690
	3	Cash & Bank Balance	11	1,443
	4	Advances & Other Assets	12	14,275
	5	Current Liabilities	13	1,06,059
	6	Provisions	14	58,869
	7	Misc. Exp not Written Off	15	-
	8	Investments held outside India		-
	9	Debit Balance of P&L A/c		34,411
		Total (B)		2,16,748
		'Investment Assets'	(A-B)	1,86,110

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	17,330	65,157	82,487	44.32%	-	82,487	80,604	
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	21,942	82,500	1,04,442	56.12%	-	1,04,442	1,02,521	
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	9,549	35,904	45,453	24.42%	-	45,453	45,441	
		2. Other Investments		-	-	-	0.00%	-	-	-	
		b. Approved Investments	Not exceeding 55%	7,608	28,606	36,215	19.46%	-	36,215	36,275	
		c. Other Investments		-	-	-	0.00%	-	-	-	
		Investment Assets	100%	39,100	1,47,010	1,86,110	100.00%	-	1,86,110	1,84,237	

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 June 2023

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

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		87,510	50.18%	(5,023)	-42.82%	82,487	44.32%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,06,252	60.93%	(1,810)	-15.43%	1,04,442	56.12%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		32,383	18.57%	(1,958)	-16.69%	30,425	16.35%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		3,999	2.29%	11,029	94.02%	15,028	8.07%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		31,746	18.21%	4,469	38.10%	36,215	19.46%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	0.00%
	Total		1,74,380	100.00%	11,730	100.00%	1,86,110	100.00%