Kotak Mahindra General Insurance Company Limited
IRDAI Registration No. 152 Dated November 18, 2015

PERIODIC DISCLOSURES
STATEMENT AS ON 30th September 2019
Periodicity of Submission: Quarterly
FORM NL-28 STATEMENT OF ASSETS - 3B
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Rs. In Lakhs

No	Particulars	SCH	Amount
1	Investments	8	17,026
	Investments	8A	40,510
2	Loans	9	-
3	Fixed Assets	10	758
4	**Current Assets**		
	a. Cash & Bank Balance	11	1,147
	b. Advances & Other Assets	12	3,881
5	**Current Liabilities**		
	a. Current Liabilities	13	25,662
	b. Provisions	14	19,323
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		12,217
	Application of Funds as per Balance Sheet (A)		**6,120**
	Less: Other Assets	**SCH**	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	758
3	Cash & Bank Balance (if any)	11	1,147
4	Advances & Other Assets (if any)	12	3,881
5	Current Liabilities	13	25,662
6	Provisions	14	19,323
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		12,217
		TOTAL (B)	**(51,416)**
	'Investment Assets' As per FORM 3B	**(A-B)**	**57,536**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	4624.28	13030.72	17655.00	30.71%	0.00	17655.00	17452.29
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6740.03	17718.62	24458.65	42.55%	0.00	24458.65	24268.75
3	**Investment subject to Exposure Norms**									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4769.71	10568.34	15338.05	26.68%	0.00	15338.05	15269.67
	2. Approved Investments	Not exceeding 55%	-	5033.34	11152.47	16185.82	28.16%	0.18	16185.99	16209.69
	3. Other Investments (not exceeding 25%)		-	466.33	1033.25	1499.58	2.61%	53.82	1553.41	1553.41
	Total Investment Assets	**100%**		**17009.41**	**40472.69**	**57482.10**	**100.00%**	**54.00**	**57536.10**	**57301.51**