

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 2021

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	29,613
	Investments (Policyholders)	8A	81,054
2	Loans	9	-
3	Fixed Assets	10	779
4	Current Assets		
	a. Cash & Bank Balance	11	929
	b. Advances & Other Assets	12	6,843
5	Current Liabilities		
	a. Current Liabilities	13	55,780
	b. Provisions	14	33,687
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		15,919
	Application of Funds as per Balance Sheet (A)		13,832
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	779
3	Cash & Bank Balance (if any)	11	929
4	Advances & Other Assets (if any)	12	6,843
5	Current Liabilities	13	55,780
6	Provisions	14	33,687
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		15,919
	Total (B)		(96,835)
	'Investment Assets'	(A-B)	110,667

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%	17,537.25	48,001.15	65,538.41	59.31%	0.00	65,538.41	65,608.78		
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	21,210.54	58,055.30	79,265.84	71.74%	0.00	79,265.84	79,592.88		
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	4,657.02	12,746.72	17,403.74	15.75%	0.00	17,403.74	17,929.06		
	2. Other Investments		0.00	0.00	0.00	0.00%	0.00	0.00	0.00		
	b. Approved Investments	Not exceeding 55%	3,327.84	9,108.61	12,436.45	11.25%	0.03	12,436.49	12,523.63		
	c. Other Investments		372.39	1,019.27	1,391.66	1.26%	168.8089	1,560.47	1,560.47		
	Investment Assets	100%	29,567.79	80,929.90	110,497.70	100.00%	168.84	110,666.54	111,606.05		

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 2021

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		54,874.58	57.80%	10,663.83	68.56%	65,538.41	59.31%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		67,627.58	71.23%	11,638.27	74.82%	79,265.84	71.74%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		8,651.91	9.11%	1,024.28	6.59%	9,676.19	8.76%
	2. Other Investments		-	-	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		8,243.72	8.68%	(516.18)	-3.32%	7,727.55	6.99%
	2. Other Investments		-	-	-	0.00%	-	0.00%
	c. Approved Investments		9,718.56	10.24%	2,717.89	17.47%	12,436.45	11.25%
	d. Other Investments (not exceeding 15%)		701.53	0.74%	690.13	4.44%	1,391.66	1.26%
	Total		94,943.30	100.00%	15,554.40	100.00%	110,497.70	100.00%