

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS



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: 31st March 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	21,129
	Investments (Policyholders)	8A	101,983
2	Loans	9	-
3	Fixed Assets	10	1,015
4	Current Assets		
	a. Cash & Bank Balance	11	1,588
	b. Advances & Other Assets	12	11,473
5	Current Liabilities		
	a. Current Liabilities	13	69,035
	b. Provisions	14	44,651
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		22,165
	Application of Funds as per Balance Sheet (A)		1,339
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,015
3	Cash & Bank Balance (if any)	11	1,588
4	Advances & Other Assets (if any)	12	11,473
5	Current Liabilities	13	69,035
6	Provisions	14	44,651
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		22,165
	Total (B)		(121,774)
	'Investment Assets'	(A-B)	123,113

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%		13,040.99	66,634.98	79,675.97	64.81%	0.00	79,675.97	78,932.93
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		15,867.18	78,986.35	94,853.53	77.15%	0.00	94,853.53	94,211.88
3	Investment subject to Exposure Norms									
	a. Housing 7 Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		3,606.94	15,763.50	19,370.44	15.76%	0.00	19,370.44	19,712.35
	2. Other Investments			-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%		1,126.43	4,922.87	6,049.30	4.92%	0.00	6,049.30	6,069.37
	c. Other Investments			497.39	2,173.74	2,671.13	2.17%	168.18	2,839.31	2,839.31
	Investment Assets	100%		21,097.94	101,846.45	122,944.39	100.00%	168.18	123,112.57	122,832.91

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: 31st March 2022

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		74,283.98	63.55%	5,392.00	89.08%	79,675.97	64.81%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		88,513.40	75.72%	6,340.12	104.75%	94,853.53	77.15%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		9,985.43	8.54%	1,688.48	27.90%	11,673.91	9.50%
	2. Other Investments		-	-	-	-	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		7,711.37	6.60%	(14.84)	-0.25%	7,696.53	6.26%
	2. Other Investments		-	-	-	0.00%	-	0.00%
	c. Approved Investments		8,737.12	7.47%	(2,687.82)	-44.41%	6,049.30	4.92%
	d. Other Investments (not exceeding 15%)		1,944.42	1.66%	726.71	12.01%	2,671.13	2.17%
	Total		116,891.73	100.00%	6,052.66	100.00%	122,944.39	100.00%