

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



PERIODIC DISCLOSURES

STATEMENT AS ON 30th September 2020

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	18,411
	Investments	8A	61,083
2	Loans	9	-
3	Fixed Assets	10	750
4	Current Assets		
	a. Cash & Bank Balance	11	1,378
	b. Advances & Other Assets	12	5,163
5	Current Liabilities		
	a. Current Liabilities	13	40,174
	b. Provisions	14	28,166
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		12,055
	Application of Funds as per Balance Sheet (A)		6,391
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	750
3	Cash & Bank Balance (if any)	11	1,378
4	Advances & Other Assets (if any)	12	5,163
5	Current Liabilities	13	40,174
6	Provisions	14	28,166
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		12,055
	TOTAL (B)		(73,103)
	'Investment Assets' As per FORM 3B	(A-B)	79,494

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%	-	9322.77	30986.79	40309.56	50.71%	0.00	40309.56	40476.30
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	10518.32	34945.90	45464.22	57.19%	0.00	45464.22	45841.24
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3879.07	12845.68	16724.75	21.04%	0.00	16724.75	17184.04
	2. Approved Investments	Not exceeding 55%	-	4013.58	13291.13	17304.71	21.77%	0.11	17304.82	17584.07
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	100%		18410.98	61082.70	79493.68	100.00%	0.11	79493.79	80609.35