

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 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	38,608
		Investments (Policyholders)	8A	1,57,175
	2	Loans	9	-
	3	Fixed Assets	10	1,618
	4	Current Assets		
		a. Cash & Bank Balance	11	2,701
		b. Advances & Other Assets	12	14,057
	5	Current Liabilities		
		a. Current Liabilities	13	1,14,225
		b. Provisions	14	62,054
		c. Misc. Exp not Written Off	15	-
		d. Debit Balance of P&L A/c		35,120
		Application of Funds as per Balance Sheet (A)		4,25,557
		Less: Other Assets	SCH ++	Amount
	1	Loans	9	-
	2	Fixed Assets	10	1,618
	3	Cash & Bank Balance	11	2,701
	4	Advances & Other Assets	12	14,057
	5	Current Liabilities	13	1,14,225
	6	Provisions	14	62,054
	7	Misc. Exp not Written Off	15	-
	8	Investments held outside India		-
	9	Debit Balance of P&L A/c		35,120
		Total (B)		2,29,774
		'Investment Assets'	(A-B)	1,95,783

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%		20,347	82,834	1,03,181	52.70%	-	1,03,181	1,01,471
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		22,644	92,186	1,14,831	58.65%	-	1,14,831	1,12,582
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%		7,615	31,000	38,614	19.72%	-	38,614	38,480
		2. Other Investments			-	-	-	0.00%	-	-	-
		b. Approved Investments	Not exceeding 55%		8,349	33,989	42,338	21.63%	-	42,338	42,372
		c. Other Investments			-	-	-	0.00%	-	-	-
		Investment Assets	100%		38,608	1,57,175	1,95,783	100.00%	-	1,95,783	1,93,434

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 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		82,487	44.32%	20,694	213.93%	1,03,181	52.70%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,04,442	56.12%	10,389	107.40%	1,14,831	58.65%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		30,425	16.35%	(11,921)	-123.24%	18,504	9.45%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		15,028	8.07%	5,082	52.54%	20,110	10.27%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		36,215	19.46%	6,123	63.30%	42,338	21.63%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	0.00%
	Total		1,86,110	100.00%	9,673	100.00%	1,95,783	100.00%