Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

PERIODIC DISCLOSURES
STATEMENT AS ON 31st December 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	19,797
	Investments	8A	67,570
2	Loans	9	-
3	Fixed Assets	10	699
4	**Current Assets**		
	a. Cash & Bank Balance	11	1,429
	b. Advances & Other Assets	12	4,916
5	**Current Liabilities**		
	a. Current Liabilities	13	42,709
	b. Provisions	14	31,075
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		12,374
	Application of Funds as per Balance Sheet (A)		**8,253**
	Less: Other Assets	**SCH**	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	699
3	Cash & Bank Balance (if any)	11	1,429
4	Advances & Other Assets (if any)	12	4,916
5	Current Liabilities	13	42,709
6	Provisions	14	31,075
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		12,374
		TOTAL (B)	**(79,114)**
	'Investment Assets' As per FORM 3B	**(A-B)**	**87,367**

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%	-	12270.23	42911.82	55182.05	63.16%	0.00	55182.05	55922.18
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	13473.71	46854.31	60328.03	69.05%	0.00	60328.03	61342.67
3	**Investment subject to Exposure Norms**									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3732.13	12226.08	15958.22	18.27%	0.00	15958.22	16668.69
	2. Approved Investments	Not exceeding 55%	-	2591.44	8489.28	11080.72	12.68%	0.49	11081.21	11277.58
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	**100%**		**19797.28**	**67569.68**	**87366.96**	**100.00%**	**0.49**	**87367.45**	**89288.95**