

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 2022  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund: General Insurance



Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>Government Securities</b>																
A01	Central Government Bonds	CGSB	90,320	90,640	1,344	5.90%	5.90%	87,988	90,640	2,531	5.74%	5.74%	57,095	65,609	1,741	6.08%	6.08%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	1,500	-	0	1.55%	1.55%	2,766	-	15	2.76%	2.76%
<b>B</b>	<b>Government Securities/Other Approved Securities</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	511	505	9	6.82%	6.82%	512	505	18	6.90%	6.90%	1,014	1,051	36	7.11%	7.11%
B02	State Government Bonds	SGGB	22,436	21,711	417	7.37%	7.37%	16,943	21,711	578	6.80%	6.80%	10,672	10,801	418	7.81%	7.81%
<b>C</b>	<b>Housing &amp; Loans To State Govt. For Housing And Fire Fighting Equipment</b>																
	<b>TAXABLE BONDS OF</b>																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0.00%	0.00%	941	-	4	7.05%	7.05%	-	-	-	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	14,603	14,446	258	7.01%	7.01%	12,773	14,446	456	7.12%	7.12%	8,854	10,041	341	7.69%	7.69%
C12	Debentures / Bonds / CPs / Loans	HODS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>D</b>	<b>Infrastructure Investments</b>																
D01	Infrastructure - Other Approved Securities	ISAS	-	-	-	0.00%	0.00%	1,384	-	27	9.20%	9.20%	2,029	2,132	75	7.35%	7.35%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	LT Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	<b>TAXABLE BONDS OF</b>																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	10,111	9,554	159	6.23%	6.23%	9,537	9,554	277	5.80%	5.80%	8,104	7,888	259	6.37%	6.37%
D09	Infrastructure - PSU - CPs	IPCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D15	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>																
E01	PSU - Equity shares - quoted	EAEQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,699	2,502	50	7.56%	7.56%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	2,511	2,486	43	6.76%	6.76%	2,512	2,486	85	6.72%	6.72%	7,993	7,635	289	7.20%	7.20%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,500	2,500	41	6.49%	6.49%	2,500	2,500	81	6.44%	6.44%	1,497	1,500	45	6.14%	6.14%
E18	Deposits - CDs with Scheduled Banks	ECCD	2,352	2,343	18	6.36%	6.36%	2,352	2,343	18	6.36%	6.36%	-	-	-	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,184	1,274	41	5.07%	5.07%	2,220	1,274	53	4.77%	4.77%	-	-	-	0.00%	0.00%
E22	CCIL - CBLO	ECBO	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E23	Commercial Papers	ECOP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E24	Application Money	ECAM	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	160	-	1	5.03%	5.03%	425	-	1	3.94%	3.94%	682	400	8	2.47%	2.47%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	200	-	1	5.07%	5.07%	344	-	1	4.08%	4.08%	603	487	7	2.33%	2.33%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>F</b>	<b>Other Investments</b>																
F01	Bonds - PSU - Taxable	OBPT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,901	-	176	36.63%	36.63%	1,871	-	100	10.65%	10.65%	459	1,003	1	0.22%	0.22%
F16	Alternate Investment Funds (Category I)	OAFI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	1,039	-	96	36.71%	36.71%	1,010	-	63	12.35%	12.35%	272	557	2	1.02%	1.02%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>Grand Total</b>			<b>1,51,829</b>	<b>1,45,459</b>	<b>2,602</b>	<b>6.80%</b>	<b>6.80%</b>	<b>1,44,812</b>	<b>1,45,459</b>	<b>4,292</b>	<b>5.91%</b>	<b>5.91%</b>	<b>1,03,739</b>	<b>1,11,606</b>	<b>3,286</b>	<b>6.32%</b>	<b>6.32%</b>