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 June 2022 **Name of the Fund: General Insurance**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	**Government Securities**																
A01	Central Government Bonds	CGSB	85630.06	84893.25	1187.17	5.56%	5.56%	85630.06	84893.25	1187.17	5.56%	5.56%	58511.23	54620.55	773.08	5.30%	5.30%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
A04	Treasury Bills	CTRB	1499.75	0.00	0.38	1.55%	1.55%	1499.75	0.00	0.38	1.55%	1.55%	966.45	0.00	0.81	2.05%	2.05%
B	**Government Securities/Other Approved Securities**																
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	512.54	506.06	8.91	6.98%	6.98%	512.54	506.06	8.91	6.98%	6.98%	1014.14	1049.50	18.16	7.18%	7.18%
B02	State Government Bonds	SGGB	11390.20	15728.65	160.73	5.66%	5.66%	11390.20	15728.65	160.73	5.66%	5.66%	4416.46	9745.69	74.52	6.77%	6.77%
C	**Housing & Loans To State Govt. For Housing And Fire Fighting Equipment**																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	940.83	0.00	4.00	7.05%	7.05%	940.83	0.00	4.00	7.05%	7.05%	0.00	0.00	0.00	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	10922.24	14499.47	197.58	7.26%	7.26%	10922.24	14499.47	197.58	7.26%	7.26%	8653.73	9009.70	167.23	7.75%	7.75%
C12	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D	**Infrastructure Investments**																
D01	Infrastructure - Other Approved Securities	ISAS	1384.38	0.00	26.51	9.20%	9.20%	1384.38	0.00	26.51	9.20%	9.20%	2029.22	2126.87	36.99	7.31%	7.31%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS OF																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	8956.82	11127.58	118.42	5.30%	5.30%	8956.82	11127.58	118.42	5.30%	5.30%	8257.43	8406.16	136.47	6.63%	6.63%
D09	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E	**Approved Investment Subject To Exposure Norms**																
E01	PSU - Equity shares - quoted	EAEQ	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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%	0.00%	0.00	0.00	0.00	0.00%	0.00%	778.23	1506.26	12.00	11.26%	11.26%
E07	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	2513.53	2487.95	41.89	6.68%	6.68%	2513.53	2487.95	41.89	6.68%	6.68%	8769.89	6594.47	169.80	7.77%	7.77%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	2500.00	2500.00	39.82	6.39%	6.39%	2500.00	2500.00	39.82	6.39%	6.39%	1494.12	1500.00	21.22	6.10%	6.10%
E18	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1244.84	3664.53	12.35	3.98%	3.98%	1244.84	3664.53	12.35	3.98%	3.98%	0.00	0.00	0.00	0.00%	0.00%
E22	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E23	Commercial Papers	ECCP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1373.79	0.00	0.92	3.48%	3.48%	1373.79	0.00	0.92	3.48%	3.48%	488.04	79.13	3.08	2.56%	2.56%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	856.12	0.00	0.54	3.26%	3.26%	856.12	0.00	0.54	3.26%	3.26%	472.65	98.93	2.85	2.44%	2.44%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F	**Other Investments**																
F01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	1860.22	1825.39	-75.58	-16.30%	-16.30%	1860.22	1825.39	-75.58	-16.30%	-16.30%	260.52	487.57	0.75	1.15%	1.15%
F16	Alternate Investment Funds (Category I)	OAFA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	999.66	1005.24	-33.58	-13.47%	-13.47%	999.66	1005.24	-33.58	-13.47%	-13.47%	174.58	247.71	2.09	4.81%	4.81%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
	Grand Total		132584.96	138238.12	1690.03	5.11%	5.11%	132584.96	138238.12	1690.03	5.11%	5.11%	96286.69	95472.54	1419.07	5.91%	5.91%