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-36 YIELD ON INVESTMENTS 1
Statement of Investment and Income on Investment

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	34036.75	40476.30	559.05	6.52%	6.52%	26075.46	40476.30	835.06	6.39%	6.39%	8041.79	11606.55	599.05	14.90%	14.90%
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	2020.39	0.00	16.95	6.25%	6.25%	2630.82	0.00	52.60	5.21%	5.21%	5719.73	5845.74	178.11	6.23%	6.23%
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	1015.97	1059.06	18.00	7.03%	7.03%	1016.26	1059.06	36.19	7.10%	7.10%	1045.94	1029.45	49.99	9.53%	9.53%
B02	State Government Bonds	SGGB	2157.47	2173.27	45.07	8.29%	8.29%	2742.92	2173.27	152.56	11.09%	11.09%	1371.38	1155.51	76.11	11.10%	11.10%
C	**Housing & Loans To State Govt. For Housing And Fire Fighting Equipment**																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	469.63	0.00	11.56	9.56%	9.56%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	9240.15	9520.68	162.16	6.96%	6.96%	8604.41	9520.68	317.49	7.36%	7.36%	4606.78	2713.44	275.73	11.94%	11.94%
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	2033.56	2132.61	37.83	7.38%	7.38%	2916.93	2132.61	186.21	12.73%	12.73%	3593.30	4631.50	217.21	12.09%	12.09%
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	1557.33	0.00	87.03	46.36%	46.36%	2631.98	0.00	189.80	19.50%	19.50%	0.00	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS OF																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	8996.66	7663.35	418.45	18.45%	18.45%	11628.53	7663.35	912.09	15.64%	15.64%	12639.94	12556.23	659.73	10.41%	10.41%
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	5645.35	5157.24	226.93	15.95%	15.95%	4253.36	5157.24	275.29	12.91%	12.91%	2508.72	2487.33	26.41	10.38%	10.38%
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	10960.90	10810.39	233.38	8.45%	8.45%	11007.65	10810.39	460.95	8.35%	8.35%	10389.54	12586.04	492.31	9.45%	9.45%
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	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%
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	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%
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	692.42	1122.52	4.28	2.45%	2.45%	849.51	1122.52	11.53	2.71%	2.71%	1005.20	886.28	27.79	5.51%	5.51%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	374.46	493.91	2.38	2.52%	2.52%	437.65	493.91	6.02	2.74%	2.74%	363.87	250.04	10.12	5.58%	5.58%
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	0.00	0.00	0.00	0.00%	0.00%	1277.19	0.00	39.22	6.19%	6.19%	726.22	1075.57	0.00	0.00%	0.00%
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	0.00	0.00	0.00	0.00%	0.00%	579.22	0.00	29.43	10.25%	10.25%	374.14	477.84	0.00	0.00%	0.00%
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		78731.41	80609.35	1811.50	9.13%	9.13%	76651.89	80609.35	3504.45	9.12%	9.12%	52856.20	57301.51	2624.11	9.93%	9.93%