

**FORM NL-12 & 12A - INVESTMENT SCHEDULE**

**Name of the Insurer: Kotak Mahindra General Insurance Company Limited**

**Registration No. 152 and Date of Registration with the IRDAI November 18,2015**



Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	25,574	19,266	83,714	68,248	1,09,288	87,513
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	3,017	1,180	9,424	3,844	12,442	5,024
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	6,327	3,063	19,761	9,975	26,088	13,038
5 Other than Approved Investments	-	490	-	1,597	-	2,087
<b>TOTAL</b>	<b>34,919</b>	<b>23,999</b>	<b>1,12,899</b>	<b>83,662</b>	<b>1,47,818</b>	<b>1,07,662</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	235	-	765	-	1,000
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	243	353	758	1,150	1,000	1,503
(e) Other Securities - Commercial Papers	1,993	519	6,226	1,691	8,219	2,210
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	1,214	1,095	3,791	3,564	5,004	4,659
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,450</b>	<b>2,202</b>	<b>10,774</b>	<b>7,171</b>	<b>14,224</b>	<b>9,373</b>
<b>GRNAD TOTAL</b>	<b>38,368</b>	<b>26,201</b>	<b>1,23,673</b>	<b>90,833</b>	<b>1,62,042</b>	<b>1,17,034</b>

Notes:

**A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021
<b>Long Term Investments--</b>						
<b>Book Value</b>	34,919	23,509	1,12,899	82,066	1,47,818	1,05,575
<b>market Value</b>	35,025	23,538	1,09,388	82,169	1,44,413	1,05,707
<b>Short Term Investments--</b>						
<b>Book Value</b>	3,450	2,202	10,774	7,171	14,224	9,373
<b>market Value</b>	3,445	2,220	10,759	7,228	14,204	9,448

1) All the Investments are free of any encumbrances.

2) All the above Investments are performing assets.

3) During the Period under review, there have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:

- Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs.NIL (PY Rs.732.12) (figures in lakhs), including ETF investment of Rs.NIL (PY Rs.732.12) (figures in lakhs).

- Investment in Debentures of Kotak Mahindra Prime Ltd Rs. NIL (PY NIL) (figures in '000).

4) Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.

5) Value of contracts in relation to investments for Purchases where deliveries are pending Rs.NIL (PY Nil) (figures in '000), and in respect of sales where payments are overdue Rs.NIL (PY Rs.1,110.57 lakhs)

6) Segregation between Policyholders & Shareholders investments with reference to IRDAI Circular no.: IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No. IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017