

PART - A

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st December 2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,62,042
	Investments (Policyholders)	8A	-
2	Loans	9	-
3	Fixed Assets	10	1,598
4	Current Assets		
	a. Cash & Bank Balance	11	1,551
	b. Advances & Other Assets	12	14,741
5	Current Liabilities		
	a. Current Liabilities	13	88,488
	b. Provisions	14	51,845
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		28,401
	Application of Funds as per Balance Sheet (A)		3,48,667
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,598
3	Cash & Bank Balance (if any)	11	1,551
4	Advances & Other Assets (if any)	12	14,741
5	Current Liabilities	13	88,488
6	Provisions	14	51,845
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		28,401
	Total (B)		1,86,625
	'Investment Assets'	(A-B)	1,62,042

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ⁺						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	21,361.21		70,556.93	91,918.13	56.72%	0.00	91,918.13	88,969.75
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	25,573.97		83,714.15	1,09,288.12	67.44%	0.00	1,09,288.12	1,06,098.87
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	7,540.94		23,551.73	31,092.67	19.19%	0.00	31,092.67	30,895.73
		2. Other Investments		-		-	-	-	-	-	-
		b. Approved Investments		5,253.45		16,407.49	21,660.94	13.37%	0.00	21,660.94	21,622.69
		c. Other Investments	Not exceeding 55%	0.00		0.00	0.00	0.00%	0.00	-	-
		Investment Assets	100%	38,368.36		1,23,673.37	1,62,041.72	100.00%	0.00	1,62,041.72	1,58,617.29

PART - B

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st December, 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		94,123.52	62.95%	(2,205.38)	-17.61%	91,918.13	56.72%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,16,683.50	78.04%	(7,395.38)	-59.06%	1,09,288.12	67.44%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		14,593.89	9.76%	7,455.83	59.55%	22,049.72	13.61%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		9,596.61	6.42%	(553.67)	-4.42%	9,042.94	5.58%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		8,646.57	5.78%	13,014.37	103.94%	21,660.94	13.37%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	0.00%
	Total		1,49,520.57	100.00%	12,521.15	100.00%	1,62,041.72	100.00%