

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: 31st December 2022
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund: General Insurance



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	94955.97	88969.75	1344.65	5.62%	5.62%	90319.01	88969.75	3875.78	5.70%	5.70%	60048.35	73872.96	2709.14	5.99%	5.99%
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	0.00	0.00	0.00	0.00%	0.00%	1499.75	0.00	0.38	1.55%	1.55%	2604.64	0.00	19.08	2.84%	2.84%
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	510.35	505.48	8.88	6.90%	6.90%	511.45	505.48	26.58	6.90%	6.90%	1013.50	1042.79	54.25	7.10%	7.10%
B02	State Government Bonds	SGGB	21587.21	16623.64	352.01	6.46%	6.46%	18496.90	16623.64	929.67	6.66%	6.66%	12104.22	11783.06	694.07	7.61%	7.61%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2341.56	0.00	21.76	6.92%	6.92%	1907.53	0.00	25.76	6.94%	6.94%	0.00	0.00	0.00	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	16069.81	21884.77	288.21	7.12%	7.12%	13875.77	21884.77	743.95	7.12%	7.12%	9232.83	10253.77	524.65	7.54%	7.54%
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	0.00	0.00	0.00	0.00%	0.00%	1384.38	0.00	26.51	9.20%	9.20%	1858.04	1601.86	103.05	7.36%	7.36%
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	9701.76	6513.80	150.08	6.14%	6.14%	9592.06	6513.80	427.23	5.91%	5.91%	8010.07	7825.80	376.81	6.24%	6.24%
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	2497.40	2497.16	0.94	6.90%	6.90%	2497.40	2497.16	0.94	6.90%	6.90%	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	2480.47	0.00	7.87	8.28%	8.28%	2480.47	0.00	7.87	8.28%	8.28%	1757.22	0.00	48.13	6.53%	6.53%
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	5730.12	10947.05	110.20	7.63%	7.63%	3588.92	10947.05	194.92	7.21%	7.21%	7835.90	6564.47	413.39	7.00%	7.00%
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	41.54	6.59%	6.59%	2500.00	2500.00	122.24	6.49%	6.49%	1498.14	1500.00	68.36	6.19%	6.19%
E18	Deposits - CDs with Scheduled Banks	EDCD	2375.52	0.00	17.57	4.03%	4.03%	2366.20	0.00	36.01	4.96%	4.96%	0.00	0.00	0.00	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3226.78	5717.14	48.17	5.92%	5.92%	2556.65	5717.14	100.90	5.25%	5.25%	1637.99	709.80	2.83	3.50%	3.50%
E22	CCIL - CBLO	ECBO	0.00	0.00	0.32	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.09	0.00%	0.00%
E23	Commercial Papers	ECCP	2498.36	0.00	3.75	6.84%	6.84%	2498.36	0.00	3.75	6.84%	6.84%	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	0.00	0.00	0.00	0.00%	0.00%	425.33	0.00	1.47	3.94%	3.94%	801.39	0.00	14.56	2.53%	2.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00%	0.00%	343.53	0.00	1.23	4.08%	4.08%	712.82	0.00	12.51	2.45%	2.45%
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%
E33	Debt Instruments of REITs	EDRT	2463.79	2458.50	11.69	9.11%	9.11%	2463.79	2458.50	11.69	9.11%	9.11%	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%	1870.82	0.00	99.93	15.85%	15.85%	665.91	1354.65	0.75	0.08%	0.08%
F16	Alternate Investment Funds (Category I)	OAAF	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%	1009.85	0.00	62.54	18.38%	18.38%	376.42	732.12	2.09	0.42%	0.42%
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		168939.11	158617.29	2407.65	5.65%	5.65%	162188.15	158617.29	6699.35	5.48%	5.48%	110157.45	117241.28	5043.75	6.08%	6.08%