

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 March 2023

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	34,956
	Investments (Policyholders)	8A	1,39,424
2	Loans	9	-
3	Fixed Assets	10	1,626
4	Current Assets		
	a. Cash & Bank Balance	11	2,494
	b. Advances & Other Assets	12	12,627
5	Current Liabilities		
	a. Current Liabilities	13	99,804
	b. Provisions	14	57,216
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		33,893
	Application of Funds as per Balance Sheet (A)		3,82,039
	Less: Other Assets	SCH ++	Amount
1	Loans	9	-
2	Fixed Assets	10	1,626
3	Cash & Bank Balance	11	2,494
4	Advances & Other Assets	12	12,627
5	Current Liabilities	13	99,804
6	Provisions	14	57,216
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		33,893
	Total (B)		2,07,659
	'Investment Assets'	(A-B)	1,74,380

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%		17,542	69,968	87,510	50.18%	-	87,510	84,889
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		21,299	84,953	1,06,252	60.93%	-	1,06,252	1,03,466
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		7,293	29,089	36,382	20.86%	-	36,382	36,137
	2. Other Investments			-	-	-	0.00%	-	-	-
	b. Approved Investments			6,364	25,382	31,746	18.21%	-	31,746	31,724
	c. Other Investments	Not exceeding 55%		-	-	-	0.00%	-	-	-
	Investment Assets	100%		34,956	1,39,424	1,74,380	100.00%	-	1,74,380	1,71,327

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 March 2023

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		91,918	56.72%	(4,409)	-35.73%	87,510	50.18%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		1,09,288	67.44%	(3,036)	-24.61%	1,06,252	60.93%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		22,050	13.61%	10,333	83.75%	32,383	18.57%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%

	b. Infrastructure Investments							
	1. Approved Investments	9,043	5.58%	(5,044)	-40.88%	3,999	2.29%	
	2. Other Investments	-	0.00%	-	0.00%	-	0.00%	
	c. Approved Investments	21,661	13.37%	10,085	81.74%	31,746	18.21%	
	d. Other Investments (not exceeding 15%)	-	0.00%	-	0.00%	-	0.00%	
	Total	1,62,042	100.00%	12,338	100.00%	1,74,380	100.00%	