

**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 June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	51,154	21,824	52,282	82,055	1,03,436	1,03,878
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	38,987	7,453	39,847	28,022	78,834	35,475
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	56,196	9,550	57,435	35,904	1,13,631	45,454
5	Other than Approved Investments	741	-	759	-	1,500	-
	<b>TOTAL</b>	<b>1,47,077</b>	<b>38,827</b>	<b>1,50,323</b>	<b>1,45,981</b>	<b>2,97,401</b>	<b>1,84,808</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	28,153	118	28,773	445	56,926	563
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities -including Fixed Deposits & CDs	13,915	155	14,222	584	28,138	740
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>42,068</b>	<b>274</b>	<b>42,996</b>	<b>1,029</b>	<b>85,064</b>	<b>1,303</b>
	<b>GRAND TOTAL</b>	<b>1,89,146</b>	<b>39,100</b>	<b>1,93,318</b>	<b>1,47,010</b>	<b>3,82,464</b>	<b>1,86,110</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 June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	<b>Long Term Investments--</b>						
	<b>Book Value</b>	1,47,077	38,827	1,50,323	1,45,981	2,97,401	1,84,808
	<b>market Value</b>	1,47,025	38,433	1,50,267	1,44,505	2,97,292	1,82,938
	<b>Short Term Investments--</b>						
	<b>Book Value</b>	42,068	273	42,995	1,029	85,063	1,302
	<b>market Value</b>	42,049	273	42,977	1,026	85,026	1,299

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 Nil investments in Subsidiary, Joint Ventures & Fellow Subsidiaries.

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 Rs.507.45) (Rs. in Lakhs), and in respect of sales where payments are overdue Rs.NIL (PY Rs.NIL).

6) Segregation between Policyholders & Shareholders investments is with reference to IRDAI Master Circular No. IRDAI/ACTL/CIR/MISC/80/05/2024 dated May 17, 2024.