

FORM NL-12 & 12A - INVESTMENT SCHEDULE

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited  
(Formerly Known as 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 September, 30 2024	As at September, 30 2023	As at September, 30 2024	As at September, 30 2023	As at September, 30 2024	As at September, 30 2023
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	49,105	22,534	54,192	91,736	103,297	114,270
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	48,829	7,860	53,887	31,999	102,716	39,859
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	65,656	7,615	72,457	31,000	138,113	38,615
5 Other than Approved Investments	712	-	788	-	1,500	-
<b>TOTAL</b>	<b>164,302</b>	<b>38,009</b>	<b>181,324</b>	<b>154,735</b>	<b>345,626</b>	<b>192,744</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	13,385	111	14,772	450	28,157	561
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	6,195	489	6,837	1,990	13,032	2,479
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,580</b>	<b>600</b>	<b>21,609</b>	<b>2,440</b>	<b>41,189</b>	<b>3,040</b>
<b>GRAND TOTAL</b>	<b>183,882</b>	<b>38,609</b>	<b>202,933</b>	<b>157,175</b>	<b>386,815</b>	<b>195,784</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 September, 30 2024	As at September, 30 2023	As at September, 30 2024	As at September, 30 2023	As at September, 30 2024	As at September, 30 2023
<b>Long Term Investments--</b>						
<b>Book Value</b>	164,302	38,009	181,324	154,735	345,626	192,744
<b>market Value</b>	165,771	37,546	182,944	152,852	348,715	190,398
<b>Short Term Investments--</b>						
<b>Book Value</b>	19,580	600	21,609	2,440	41,189	3,040
<b>market Value</b>	19,593	599	21,623	2,437	41,216	3,036

- 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 (Previous Period Rs.2018.23) (Rs. in Lakhs), and in respect of sales where payments are overdue Rs.NIL (Previous Period Rs.513.93) (Rs. in lakhs)
- 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.