

**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 December,31 2024	As at December,31 2023	As at December,31 2024	As at December,31 2023	As at December,31 2024	As at December,31 2023
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	51,984	19,486	61,801	88,848	113,785	108,334
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	48,151	8,338	57,244	38,018	105,395	46,356
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	67,907	7,824	80,730	35,673	148,637	43,497
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>168,042</b>	<b>35,648</b>	<b>199,775</b>	<b>162,539</b>	<b>367,817</b>	<b>198,187</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	10,787	100	12,824	458	23,611	558
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	2,627	172	3,123	783	5,750	955
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5 Other than Approved Investments	685	-	815	-	1,500	-
<b>TOTAL</b>	<b>14,099</b>	<b>272</b>	<b>16,762</b>	<b>1,241</b>	<b>30,861</b>	<b>1,513</b>
<b>GRAND TOTAL</b>	<b>182,141</b>	<b>35,920</b>	<b>216,537</b>	<b>163,780</b>	<b>398,678</b>	<b>199,700</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 December,31 2024	As at December,31 2023	As at December,31 2024	As at December,31 2023	As at December,31 2024	As at December,31 2023
<b>Long Term Investments--</b>						
<b>Book Value</b>	168,042	35,648	199,775	162,539	367,817	198,187
<b>market Value</b>	169,220	35,311	201,176	160,999	370,396	196,310
<b>Short Term Investments--</b>						
<b>Book Value</b>	14,099	272	16,762	1,241	30,861	1,513
<b>market Value</b>	14,097	272	16,759	1,239	30,857	1,511

- 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.1,024) (Rs. in Lakhs), and in respect of sales where payments are overdue Rs.NIL (Previous Period Rs.1,013) (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.
- 7) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments