

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 December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	19,486	25,574	88,848	83,714	1,08,334	1,09,288
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	8,338	3,017	38,018	9,424	46,357	12,442
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	7,824	6,327	35,673	19,761	43,497	26,088
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	35,648	34,919	1,62,539	1,12,899	1,98,187	1,47,818
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	100	-	458	-	558	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	243	-	758	-	1,000
(e) Other Securities -including Fixed Deposits & CDs	172	1,993	783	6,226	955	8,219
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	-	1,214	-	3,791	-	5,004
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	272	3,450	1,241	10,774	1,513	14,224
GRAND TOTAL	35,920	38,368	1,63,780	1,23,673	1,99,700	1,62,042

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, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
Long Term Investments--						
Book Value	35,648	34,919	1,62,539	1,12,899	1,98,187	1,47,818
Market Value	35,311	35,025	1,60,999	1,09,388	1,96,310	1,44,413
Short Term Investments--						
Book Value	272	3,450	1,241	10,774	1,513	14,224
Market Value	272	3,445	1,239	10,759	1,511	14,204

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 investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:

- Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs.NIL (PY Rs.Nil) (figures in lakhs), including ETF investment of Rs.Nil (PY Rs.Nil) (figures in lakhs).

- Investment in Debentures of Kotak Mahindra Prime Ltd Rs. NIL (PY NIL) (figures in lakhs).

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.1,023.63 (PY Rs.Nil) (figures in lakhs), and in respect of sales where payments are overdue Rs. 1,012.95 (PY Nil) (figures in lakhs).

6) Segregation between Policyholders & Shareholders investments with reference to IRDAI Circular no.: IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No. IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017