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

ZURICH kotak General Insurance

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	52,883	51,154	76,180	52,282	129,063	103,436
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	45,463	38,987	65,490	39,847	110,953	78,834
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	63,661	56,196	91,705	57,435	155,366	113,631
5	Other than Approved Investments	1,203	741	1,732	759	2,935	1,500
	TOTAL	**163,210**	**147,077**	**235,107**	**150,323**	**398,317**	**297,401**
	SHORT TERM INVESTMENTS					-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	6,128	28,153	8,828	28,773	14,956	56,926
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,067	-	4,417	-	7,484	-
	(e) Other Securities -including Fixed Deposits & CDs	2,184	13,915	3,146	14,222	5,330	28,137
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	615	-	885	-	1,500	-
	TOTAL	**11,993**	**42,068**	**17,277**	**42,996**	**29,270**	**85,063**
	GRAND TOTAL	**175,204**	**189,146**	**252,383**	**193,318**	**427,587**	**382,464**

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, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
	Long Term Investments--						
	Book Value	162,212	147,078	233,670	150,323	395,882	297,401
	market Value	165,435	147,025	238,313	150,267	403,748	297,292
	Short Term Investments--						
	Book Value	11,994	42,068	17,276	42,995	29,270	85,063
	market Value	12,035	42,049	17,336	42,977	29,371	85,026

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 Nil), and in respect of sales where payments are overdue Previous Period Nil)

6) Segregation between Policyholders & Shareholders investments is with reference to IRDAI Master Circular no IRDAI/ACTL/CIR/MISC/80/05/2024 dated April 04, 2016 and Circular No. IRDAI/ACTL/CIR/MISC/80/05/2024 dated May 17, 2024.