

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, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	54,043	49,105	83,297	54,192	137,340	103,297
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	39,705	48,829	61,198	53,887	100,903	102,716
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	60,722	65,656	93,592	72,457	154,314	138,113
5 Other than Approved Investments	1,506	712	2,321	788	3,827	1,500
TOTAL	155,975	164,302	240,408	181,325	396,384	345,626
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	6,089	13,385	9,385	14,772	15,474	28,157
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	3,929	-	6,055	-	9,984	-
(e) Other Securities -including Fixed Deposits & CDs	1,668	6,195	2,572	6,837	4,240	13,032
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	-	-	-	-	-
5 Other than Approved Investments	590	-	910	-	1,500	-
TOTAL	12,276	19,580	18,921	21,609	31,198	41,189
GRAND TOTAL	168,251	183,882	259,329	202,933	427,582	386,815

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, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024
Long Term Investments--						
Book Value	154,666	164,302	238,390	181,324	393,056	345,626
market Value	157,785	165,771	243,198	182,944	400,983	348,715
Short Term Investments--						
Book Value	12,274	19,580	18,924	21,609	31,198	41,189
market Value	12,317	19,593	18,984	21,623	31,301	41,216

- 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.70 Lakhs (Previous Period Nil), and in respect of Sales where payments are overdue Nil (Previous Period Rs.514 Lakhs)
- 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.
- 7) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments