

**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 March,31 2025	As at March,31 2024	As at March,31 2025	As at March,31 2024	As at March,31 2025	As at March,31 2024
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	44,682	23,595	67,417	95,917	112,099	119,512
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	42,208	9,727	63,684	39,542	105,892	49,269
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	60,525	11,075	91,321	45,021	151,846	56,096
5 Other than Approved Investments	966	296	1,457	1,203	2,423	1,499
<b>TOTAL</b>	<b>148,381</b>	<b>44,693</b>	<b>223,879</b>	<b>181,683</b>	<b>372,260</b>	<b>226,376</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	10,445	88	15,759	356	26,204	444
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	2,917	536	4,402	2,179	7,319	2,715
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	-	-	-	-	-
5 Other than Approved Investments	598	-	902	-	1,500	-
<b>TOTAL</b>	<b>13,960</b>	<b>624</b>	<b>21,063</b>	<b>2,535</b>	<b>35,023</b>	<b>3,159</b>
<b>GRAND TOTAL</b>	<b>162,341</b>	<b>45,317</b>	<b>244,942</b>	<b>184,218</b>	<b>407,283</b>	<b>229,535</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 March,31 2025	As at March,31 2024	As at March,31 2025	As at March,31 2024	As at March,31 2025	As at March,31 2024
<b>Long Term Investments--</b>						
<b>Book Value</b>	147,616	44,693	222,724	181,683	370,339	226,376
<b>market Value</b>	149,468	44,607	225,518	181,332	374,986	225,939
<b>Short Term Investments--</b>						
<b>Book Value</b>	13,960	624	21,063	2,535	35,023	3,159
<b>market Value</b>	13,958	623	21,059	2,532	35,017	3,155

- All the Investments are free of any encumbrances.
- All the above Investments are performing assets.
- During the Period under review, there have been Nil investments in Subsidiary, Joint Ventures & Fellow Subsidiaries.
- 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.
- Value of contracts in relation to investments for Purchases where deliveries are pending Rs.NIL (Previous Year Rs.511) (Rs. in Lakhs), and in respect of sales where payments are overdue Rs.4,752 (Previous Year Nil) (Rs. in lakhs)
- Segregation between Policyholders & Shareholders investments is with reference to IRDAI Master Circular No. IRDAI/ACTL/CIR/MISC/80/05/2024 dated May 17, 2024.
- Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments