

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 30th June 2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	189146
	Investments (Policyholders)	8A	193318
2	Loans	9	-
3	Fixed Assets	10	1384
4	Current Assets		
	a. Cash & Bank Balance	11	2847
	b. Advances & Other Assets	12	22322
5	Current Liabilities		
	a. Current Liabilities	13	135170
	b. Provisions	14	84758
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		44382
	Application of Funds as per Balance Sheet (A)		673327
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1384
3	Cash & Bank Balance (if any)	11	2847
4	Advances & Other Assets (if any)	12	22322
5	Current Liabilities	13	135170
6	Provisions	14	84758
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		44382
	Total (B)		290863
	'Investment Assets'	(A-B)	382464

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		77574	79285	156859	41.01%	-	156859	156725
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		79306	81055	160362	41.93%	-	160362	160236
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			56196	57435	113631	29.71%	-	113631	113539
	2. Other Investments			-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%		52902	54069	106972	27.97%	-	106972	107051
	c. Other Investments			742	758	1500	0.39%	-	1500	1491
	Investment Assets	100%		189146	193318	382464	100.00%	-	382464	382318

PART - B

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 30th June 2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,10,451	48.12%	46,407	30.35%	1,56,859	41.01%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,19,955	52.26%	40,407	26.42%	1,60,362	41.93%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							

	1. Approved Investments		25,021	10.90%	32,492	21.25%	57,513	15.04%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		31,077	13.54%	25,041	16.37%	56,118	14.67%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		51,983	22.65%	54,988	35.96%	1,06,972	27.97%
	d. Other Investments (not exceeding 15%)		1,500	0.65%	-	0.00%	1,500	0.39%
	Total		2,29,536	100.00%	1,52,929	100.00%	3,82,464	100.00%