

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



PART - A

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited  
(Formerly Known as Kotak Mahindra General Insurance Company Limited)

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

Statement as on: 30th September 2025

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	168,251
	Investments (Policyholders)	8A	259,329
2	Loans	9	0
3	Fixed Assets	10	4,044
4	Current Assets		
	a. Cash & Bank Balance	11	3,468
	b. Advances & Other Assets	12	46,935
5	Current Liabilities		
	a. Current Liabilities	13	197,606
	b. Provisions	14	106,446
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		54,865
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>840,945</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	4,044
3	Cash & Bank Balance (if any)	11	3,468
4	Advances & Other Assets (if any)	12	46,935
5	Current Liabilities (if any)	13	197,606
6	Provisions	14	106,446
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		54,865
	<b>Total (B)</b>		<b>413,364</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>427,580</b>

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%		40,682	62,704	103,387	0	0	103,387	103,138
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		60,131	92,682	152,813	0	0	152,813	152,876
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		60,722	93,592	154,314	0	0	154,314	156,907	
	2. Other Investments		0	0	0	0	0	0	0	
	b. Approved Investments	Not exceeding 55%		45,302	69,825	115,126	0	0	115,126	117,176
	c. Other Investments			2,026	3,122	5,148	0	179	5,327	5,324
	<b>Investment Assets</b>	<b>100%</b>		<b>168,181</b>	<b>259,221</b>	<b>427,401</b>	<b>1</b>	<b>179</b>	<b>427,580</b>	<b>432,284</b>

PART - B

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited

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

Statement as on: 30th September 2025

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

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		101,232	24%	2,154	2900%	103,387	24%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		144,019	34%	8,794	11836%	152,813	36%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		80,702	19%	1,976	2659%	82,678	19%
	2. Other Investments		-	0%	-	0%	0	0%
	b. Infrastructure Investments							
	1. Approved Investments		74,664	17%	(3,028)	-4075%	71,636	17%
	2. Other Investments		-	0%	-	0%	0	0%
	c. Approved Investments		123,766	29%	(8,640)	-11629%	115,126	27%
	d. Other Investments (not exceeding 15%)		4,175	1%	973	1309%	5,148	1%
	<b>Total</b>		<b>427,327</b>	<b>100%</b>	<b>74</b>	<b>100%</b>	<b>427,401</b>	<b>100%</b>