

**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 June 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	175,203
	Investments (Policyholders)	8A	252,384
2	Loans	9	-
3	Fixed Assets	10	4,019
4	Current Assets		
	a. Cash & Bank Balance	11	3,387
	b. Advances & Other Assets	12	42,717
5	Current Liabilities		
	a. Current Liabilities	13	188,557
	b. Provisions	14	106,360
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		50,130
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>822,756</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4,019
3	Cash & Bank Balance (if any)	11	3,387
4	Advances & Other Assets (if any)	12	42,717
5	Current Liabilities	13	188,557
6	Provisions	14	106,360
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		50,130
	<b>Total (B)</b>		<b>395,170</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>427,587</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		41,480	59,753	101,232	23.69%	-	101,232	102,636
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		59,012	85,008	144,019	33.70%	-	144,019	146,338
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		63,661	91,705	155,366	36.36%	-	155,366	158,476	
	2. Other Investments		-	-	-	0.00%	-	-	-	
	b. Approved Investments	Not exceeding 55%	50,713	73,053	123,766	28.96%	-	123,766	126,307	
	c. Other Investments		1,711	2,464	4,175	0.98%	260	4,435	4,433	
	<b>Investment Assets</b>	<b>100%</b>	<b>175,097</b>	<b>252,230</b>	<b>427,327</b>	<b>100.00%</b>	<b>260</b>	<b>427,587</b>	<b>435,554</b>	

**PART - B**

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 June 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		96,421	23.68%	4,812	23.93%	101,232	23.69%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		138,304	33.96%	5,716	28.43%	144,019	33.70%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		79,697	19.57%	1,006	5.00%	80,702	18.89%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		72,150	17.72%	2,514	12.50%	74,664	17.47%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		113,212	27.80%	10,555	52.49%	123,766	28.96%
	d. Other Investments (not exceeding 15%)		3,857	0.95%	318	1.58%	4,175	0.98%
	<b>Total</b>		<b>407,220</b>	<b>100.00%</b>	<b>20,108</b>	<b>100.00%</b>	<b>427,327</b>	<b>100.00%</b>