

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: 31st March 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	162,342
	Investments (Policyholders)	8A	244,943
2	Loans	9	-
3	Fixed Assets	10	4,215
4	Current Assets		
	a. Cash & Bank Balance	11	16,952
	b. Advances & Other Assets	12	47,901
5	Current Liabilities		
	a. Current Liabilities	13	193,565
	b. Provisions	14	96,793
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		46,599
	Application of Funds as per Balance Sheet (A)		813,310
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4,215
3	Cash & Bank Balance (if any)	11	16,952
4	Advances & Other Assets (if any)	12	47,901
5	Current Liabilities	13	193,565
6	Provisions	14	96,793
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		46,599
	Total (B)		406,025
	'Investment Assets'	(A-B)	407,285

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%		38,433	57,988	96,421	23.68%	-	96,421	98,143
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		55,127	83,177	138,304	33.96%	-	138,304	140,341
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		60,525	91,321	151,847	37.29%	-	151,847	153,279	
	2. Other Investments		-	-	-	0.00%	-	-	-	
	b. Approved Investments	Not exceeding 55%	45,126	68,086	113,212	27.80%	-	113,212	114,383	
	c. Other Investments		1,538	2,320	3,857	0.95%	65	3,923	3,921	
	Investment Assets	100%	162,316	244,904	407,220	100.00%	65	407,285	411,925	

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: 31st March 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		111,145	27.88%	(14,724)	-172.37%	96,421	23.68%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		137,396	34.46%	908	10.63%	138,304	33.96%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		76,510	19.19%	3,187	37.31%	79,697	19.57%
	2. Other Investments		-	0.00%	-	0.00%	0	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		72,127	18.09%	23	0.27%	72,150	17.72%
	2. Other Investments		-	0.00%	-	0.00%	0	0.00%
	c. Approved Investments		111,145	27.88%	2,067	24.20%	113,212	27.80%
	d. Other Investments (not exceeding 15%)		1,500	0.38%	2,357	27.60%	3,857	0.95%
	Total		398,678	100.00%	8,542	100.00%	407,220	100.00%