

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 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	183883
	Investments (Policyholders)	8A	202932
2	Loans	9	-
3	Fixed Assets	10	3096
4	Current Assets		
	a. Cash & Bank Balance	11	3248
	b. Advances & Other Assets	12	28755
5	Current Liabilities		
	a. Current Liabilities	13	142122
	b. Provisions	14	90819
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		43608
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>698464</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3096
3	Cash & Bank Balance (if any)	11	3248
4	Advances & Other Assets (if any)	12	28755
5	Current Liabilities	13	142122
6	Provisions	14	90819
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		43608
	<b>Total (B)</b>		<b>311648</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>386816</b>

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%	55976	61775	117751	30.44%	-	117751	119174	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	62490	68964	131455	33.98%	-	131455	133001	
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		65656	72457	138113	35.71%	-	138113	138976	
	2. Other Investments		-	-	-	0.00%	-	-	-	
	b. Approved Investments	Not exceeding 55%	55024	60724	115748	29.92%	-	115748	116460	
	c. Other Investments		713	787	1500	0.39%	-	1500	1494	
	<b>Investment Assets</b>	<b>100%</b>	<b>183883</b>	<b>202932</b>	<b>386816</b>	<b>100.00%</b>	<b>-</b>	<b>386816</b>	<b>389930</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 September 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		156,859	41.01%	(39,108)	-898.77%	117,751	30.44%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		160,362	41.93%	(28,907)	-664.34%	131,455	33.98%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		57,513	15.04%	11,480	263.84%	68,993	17.84%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		56,118	14.67%	13,002	298.80%	69,119	17.87%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		106,972	27.97%	8,777	201.70%	115,748	29.92%
	d. Other Investments (not exceeding 15%)		1,500	0.39%	-	0.00%	1,500	0.39%
	<b>Total</b>		<b>382,464</b>	<b>100.00%</b>	<b>4,351</b>	<b>100.00%</b>	<b>386,816</b>	<b>100.00%</b>