

**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 December 2024

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	182141
	Investments (Policyholders)	8A	216537
2	Loans	9	-
3	Fixed Assets	10	4097
4	Current Assets		
	a. Cash & Bank Balance	11	2993
	b. Advances & Other Assets	12	35599
5	Current Liabilities		
	a. Current Liabilities	13	160688
	b. Provisions	14	91538
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		43387
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>736980</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4097
3	Cash & Bank Balance (if any)	11	2993
4	Advances & Other Assets (if any)	12	35599
5	Current Liabilities	13	160688
6	Provisions	14	91538
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		43387
	<b>Total (B)</b>		<b>338302</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>398678</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%		53004	63014	116018	29.10%	-	116018	117154
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		62771	74625	137396	34.46%	-	137396	138575
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		67907	80730	148637	37.28%	-	148637	149345	
	2. Other Investments		-	-	-	0.00%	-	-	-	
	b. Approved Investments	Not exceeding 55%	50778	60367	111145	27.88%	-	111145	111836	
	c. Other Investments		685	815	1500	0.38%	-	1500	1496	
	<b>Investment Assets</b>	<b>100%</b>		<b>182141</b>	<b>216537</b>	<b>398678</b>	<b>100.00%</b>	<b>-</b>	<b>398678</b>	<b>401252</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: 31st December 2024

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		156,859	41.01%	(45,714)	-281.95%	111,145	27.88%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		160,362	41.93%	(22,966)	-141.64%	137,396	34.46%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		57,513	15.04%	18,997	117.17%	76,510	19.19%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		56,118	14.67%	16,009	98.74%	72,127	18.09%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		106,972	27.97%	4,173	25.74%	111,145	27.88%
	d. Other Investments (not exceeding 15%)		1,500	0.39%	-	0.00%	1,500	0.38%
	<b>Total</b>		<b>382,464</b>	<b>100.00%</b>	<b>16,213</b>	<b>100.00%</b>	<b>398,678</b>	<b>100.00%</b>