

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT



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

Name of the Fund: General Insurance

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
A	Government Securities													
A01	Central Government Bonds	CGSB	83,230	2,096	10.22%	10.22%	95,522	6,784	7.10%	7.10%	95,427	5,293	5.55%	5.55%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	22,699	368	6.57%	6.57%	32,072	1,711	6.95%	6.95%	2,494	5	8.39%	8.39%
B	Government Securities/Other Approved Securities													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00	0.00	-	-	0.00%	0.00%	532	32	6.24%	6.24%
B02	State Government Bonds	SGGB	35,065	674	7.79%	7.79%	15,325	1,199	7.83%	7.83%	16,814	1,267	7.54%	7.54%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment													
	TAXABLE BONDS OF													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	79,085	1,541	7.90%	7.90%	61,968	4,881	7.88%	7.88%	23,871	1,722	7.21%	7.21%
C12	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	Infrastructure Investments													
D01	Infrastructure - Other Approved Securities	ISAS	8,728	161	7.50%	7.50%	7,539	577	7.65%	7.65%	1,876	28	5.08%	5.08%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	LT Bank Bonds Approved Investment- Infrastructure	ILBI	2,500	47	7.65%	7.65%	2,500	191	7.65%	7.65%	2,497	17	9.41%	9.41%
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	61,406	1,148	7.59%	7.59%	50,571	3,793	7.50%	7.50%	15,620	1,134	7.26%	7.26%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00	0.00	-	-	0.00%	0.00%	2,493	5	6.98%	6.98%
D15	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	Approved Investment Subject To Exposure Norms													
E01	PSU - Equity shares - quoted	EAEQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E05	Corporate Securities - Bonds - (Taxable)	EPBT	48,036	921	7.78%	7.78%	38,838	2,988	7.69%	7.69%	15,621	1,258	8.05%	8.05%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	49,255	1,084	8.92%	8.92%	47,162	4,193	8.89%	8.89%	24,770	2,116	8.54%	8.54%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00	0.00	-	-	0.00%	0.00%	1,500	2	5.01%	5.01%
E18	Deposits - CDs with Scheduled Banks	EDCD	3,396	10	7.52%	7.52%	7,546	316	7.34%	7.34%	2,372	7	6.81%	6.81%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,270	50	6.24%	6.24%	3,235	248	7.67%	7.67%	1,968	127	6.55%	6.55%
E22	CCIL - CBLO	ECBO	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Commercial Papers	ECCP	2,500	1	7.36	7.36	2,500	2	7.13%	7.13%	3,762	12	7.01%	7.01%
E24	Application Money	ECAM	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E33	Debt Instruments of REITs	EDRT	9,085	177	7.91%	7.91%	6,138	491	7.99%	7.99%	4,843	231	7.95%	7.95%
F	Other Investments													
F01	Bonds - PSU - Taxable	OBPT	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F04	Equity Shares (PSUS & UNLISTED)	OEPU	500	-	0.00	0.00	500	-	0.00%	0.00%	2,235	13	23.98%	23.98%
F05	Debentures	OLDB	1,500	36	9.60%	9.60%	1,500	144	9.85%	9.85%	1,500	40	9.60%	9.60%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,373	-	0.00	0.00	1,373	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Alternate Investment Funds (Category I)	OAFI	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	189	-	0.00	0.00	189	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Grand Total		411,817	8,315	8.19%	8.19%	374,476	27,519	7.35%	7.35%	220,196	13,310	6.04%	6.04%