

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

Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration Number: IRDAI Registration No. 152 Dated November 18, 2015
Statement as on: 30th June 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund: General Insurance

(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	109222	1697	6.23%	6.23%	109222	1697	6.23%	6.23%	80096	908	4.54%	4.54%
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	29263	70	12.39%	12.39%	29263	70	12.39%	12.39%	0	0	0.00%	0.00%
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	0	0.00%	0.00%	0	0	0.00%	0.00%	508	9	6.98%	6.98%
B02	State Government Bonds	SGGB	4211	120	11.42%	11.42%	4211	120	11.42%	11.42%	21149	356	6.74%	6.74%
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	0	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	31336	607	7.77%	7.77%	31336	607	7.77%	7.77%	33670	560	6.67%	6.67%
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	3933	84	8.60%	8.60%	3933	84	8.60%	8.60%	0	0	0.00%	0.00%
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	2500	48	7.65%	7.65%	2500	48	7.65%	7.65%	2493	11	12.44%	12.44%
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	28545	531	7.46%	7.46%	28545	531	7.46%	7.46%	3286	49	5.94%	5.94%
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	0	0.00%	0.00%	0	0	0.00%	0.00%
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	21857	417	7.65%	7.65%	21857	417	7.65%	7.65%	9344	217	9.30%	9.30%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	30862	638	8.30%	8.30%	30862	638	8.30%	8.30%	29951	647	8.67%	8.67%
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	ILPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E18	Deposits - CDs with Scheduled Banks	EDCD	10319	18	7.12%	7.12%	10319	18	7.12%	7.12%	2500	0	6.28%	6.28%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5292	127	9.62%	9.62%	5292	127	9.62%	9.62%	2485	39	6.46%	6.46%
E22	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Commercial Papers	ECBP	2500	1	6.99%	6.99%	2500	1	6.99%	6.99%	2500	1	7.08%	7.08%
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	0	0.00%	0.00%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0	0	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	5002	103	8.24%	8.24%	5002	103	8.24%	8.24%	0	0	0.00%	0.00%
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)	OEPH	-	-	0.00%	0.00%	0	0	0.00%	0.00%	-	-	0.00%	0.00%
F05	Debentures	OLDB	1500	36	9.57%	9.57%	1500	36	9.57%	9.57%	-	-	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0	0	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	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0	0	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		286342	4497	6.30%	6.30%	286342	4497	6.30%	6.30%	187981	2796	5.97%	5.97%