

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 December 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	92,395	1,428	6.13%	6.13%	99,545	4,686	6.25%	6.25%	93,309	4,063	5.78%	5.78%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	25,443	431	6.73%	6.73%	36,512	1,343	7.07%	7.07%	2,496	5	8.36%	8.36%
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%	507	26	6.90%	6.90%
B02	State Government Bonds	SGGB	14,830	276	7.39%	7.39%	8,864	526	7.87%	7.39%	17,006	845	6.60%	6.60%
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	73,761	1,470	7.91%	7.91%	56,366	3,339	7.86%	7.86%	24,113	1,323	7.28%	7.28%
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	8,735	166	7.52%	7.52%	7,150	416	7.72%	7.72%	1,485	12	3.67%	3.67%
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	48	7.65%	7.65%	2,500	144	7.65%	7.65%	2,493	11	12.44%	12.44%
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	61,762	1,167	7.50%	7.50%	47,025	2,646	7.47%	7.47%	13,457	719	7.09%	7.09%
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%	2,496	5	6.96%	6.96%
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	45,337	878	7.68%	7.68%	35,828	2,067	7.66%	7.66%	12,572	742	7.83%	7.83%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	56,410	1,344	9.45%	9.45%	46,477	3,109	8.88%	8.88%	23,517	1,549	8.75%	8.75%
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	5.00%	5.00%
E18	Deposits - CDs with Scheduled Banks	EDCD	5,014	96	7.57%	7.57%	7,868	305	7.34%	7.34%	2,365	7	6.79%	6.79%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,963	32	6.42%	6.42%	3,224	198	8.14%	8.14%	2,180	105	6.52%	6.52%
E22	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	2,500	1	6.99%	6.99%	3,181	7	6.86%	6.86%
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	5,518	110	7.88%	7.88%	5,174	313	8.04%	8.04%	4,731	131	7.84%	7.84%
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)	OEPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2,235	13	23.91%	23.91%
F05	Debentures	OLDB	1,500	36	0.10%	0.10%	1,500	108	9.57%	9.57%	1,500	4	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Alternate Investment Funds (Category I)	OAFD	-	-	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%	-	-	0.00%	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		395,168	7,482	7.51%	7.51%	360,531	19,202	7.07%	7.07%	211,143	9,570	6.02%	6.02%