

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: 30th September 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 (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| A | Government Securities | | | | | | | | | | | | | |
| A01 | Central Government Bonds | CGSB | 97122.80 | 1561.06 | 6.38% | 6.38% | 103139.11 | 3258.08 | 6.30% | 6.30% | 86750.05 | 2360.32 | 5.43% | 5.43% |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| A04 | Treasury Bills | CTRB | 47736.37 | 842.24 | 7.00% | 7.00% | 46903.00 | 911.78 | 7.24% | 7.24% | 2495.63 | 4.57 | 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 | 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% | 0.00 | 0.00 | 0.00% | 0.00% | 507.51 | 17.55 | 6.90% | 6.90% |
| B02 | State Government Bonds | SGGB | 7499.82 | 129.45 | 6.85% | 6.85% | 5864.58 | 249.32 | 8.48% | 8.48% | 18759.29 | 590.36 | 6.28% | 6.28% |
| 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| C08 | Bonds/Debentures issued by NHB / Institution accredited by NHB | HTDN | 63728.38 | 1261.80 | 7.86% | 7.86% | 47620.89 | 1868.65 | 7.83% | 7.83% | 26592.36 | 952.65 | 7.15% | 7.15% |
| C12 | Debentures / Bonds / CPs / Loans | HODS | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| D | Infrastructure Investments | | | | | | | | | | | | | |
| D01 | Infrastructure - Other Approved Securities | ISAS | 8747.28 | 165.69 | 7.51% | 7.51% | 6353.53 | 250.05 | 7.85% | 7.85% | 2584.69 | 16.00 | 7.29% | 7.29% |
| D02 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| | LT Bank Bonds Approved Investment- Infrastructure | ILBI | 2499.72 | 48.21 | 7.65% | 7.65% | 2499.86 | 95.89 | 7.65% | 7.65% | 2493.22 | 11.05 | 12.44% | 12.44% |
| | TAXABLE BONDS OF | | | | | | | | | | | | | |
| D08 | Infrastructure - PSU - Debentures / Bonds | IPTD | 50566.29 | 948.12 | 7.44% | 7.44% | 39615.86 | 1478.93 | 7.45% | 7.45% | 11009.39 | 385.97 | 6.99% | 6.99% |
| D09 | Infrastructure - PSU - CPs | IPCP | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 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% | 0.00 | 0.00 | 0.00% | 0.00% | 2496.23 | 5.23 | 6.96% | 6.96% |
| D15 | Infrastructure - Equity (including unlisted) | IOEQ | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 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 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| E05 | Corporate Securities - Bonds - (Taxable) | EPBT | 40186.14 | 772.17 | 7.63% | 7.63% | 31046.59 | 1189.19 | 7.64% | 7.64% | 12207.18 | 489.22 | 7.99% | 7.99% |
| E07 | Corporate Securities - Preference Shares | EPNQ | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| E09 | Corporate Securities - Debentures | ECOS | 51988.30 | 1126.83 | 8.60% | 8.60% | 41482.87 | 1765.19 | 8.49% | 8.49% | 25877.22 | 1152.10 | 8.88% | 8.88% |
| E10 | Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group | EDPG | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| E18 | Deposits - CDs with Scheduled Banks | EDCD | 10482.67 | 191.53 | 7.25% | 7.25% | 10468.07 | 209.65 | 7.24% | 7.24% | 2298.35 | 4.24 | 6.73% | 6.73% |
| E19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 2438.14 | 38.98 | 6.34% | 6.34% | 3857.52 | 165.98 | 8.58% | 8.58% | 2160.85 | 67.99 | 6.45% | 6.45% |
| E22 | CCIL - CBLO | ECBO | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| E23 | Commercial Papers | ECCP | 0.00 | 0.00 | 0.00% | 0.00% | 2499.52 | 1.44 | 6.99% | 6.99% | 3332.61 | 5.61 | 6.82% | 6.82% |
| E24 | Application Money | ECAM | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| E33 | Debt Instruments of REITs | EDRT | 5001.12 | 101.11 | 8.02% | 8.02% | 5001.32 | 203.91 | 8.13% | 8.13% | 4056.04 | 29.72 | 7.23% | 7.23% |
| F | Other Investments | | | | | | | | | | | | | |
| F01 | Bonds - PSU - Taxable | OBPT | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| F04 | Equity Shares (PSUS & UNLISTED) | OEPJ | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 2235.31 | 13.18 | 23.91% | 23.91% |
| F05 | Debentures | OLDB | 1499.77 | 36.20 | 9.58% | 9.58% | 1499.89 | 72.00 | 9.57% | 9.57% | 0.00 | 0.00 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| F16 | Alternate Investment Funds (Category I) | OAAF | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 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 | 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 | 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 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| | Grand Total | | 389446.80 | 7223.39 | 7.36% | 7.36% | 347852.60 | 11720.05 | 6.68% | 6.68% | 205855.93 | 6105.76 | 5.92% | 5.92% |