

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: 31st March 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	97664	1229	5.06%	5.06%	95427	5293	5.55%	5.55%	91711	5259	5.73%	5.73%
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	-	-	0.00%	0.00%	2494	5	8.39%	8.39%	1500	1	3.03%	3.03%
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	532	6	5.02%	5.02%	532	32	6.24%	6.24%	511	35	6.92%	6.92%
B02	State Government Bonds	SGGB	15816	422	10.72%	10.72%	16814	1267	7.54%	7.54%	17379	1148	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%	1908	26	6.94%	6.94%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	22828	399	7.04%	7.04%	23871	1722	7.21%	7.21%	17661	1268	7.18%	7.18%
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	3121	16	7.22%	7.22%	1876	28	5.08%	5.08%	1384	27	9.20%	9.20%
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	6	6.58%	6.58%	2497	17	9.41%	9.41%	2492	6	7.24%	7.24%
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	22129	415	7.54%	7.54%	15620	1134	7.26%	7.26%	7850	450	5.73%	5.73%
D09	Infrastructure - PSU - CPs	ICPC	-	-	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%	2493	5	6.98%	6.98%	2499	5	6.88%	6.88%
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	24813	516	8.36%	8.36%	15621	1258	8.05%	8.05%	5584	121	7.62%	7.62%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	28553	567	7.98%	7.98%	24770	2116	8.54%	8.54%	6208	467	7.53%	7.53%
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, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	1500	2	5.01%	5.01%	2332	144	6.52%	6.52%
E18	Deposits - CDs with Scheduled Banks	EDCD	2500	-	6.81%	6.81%	2372	7	6.81%	6.81%	2395	40	5.03%	5.03%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1333	22	6.63%	6.63%	1968	127	6.55%	6.55%	2811	157	5.57%	5.57%
E22	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Commercial Papers	ECCP	4828	6	7.18%	7.18%	3762	12	7.01%	7.01%	2499	4	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%	425	1	3.94%	3.94%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	344	1	4.08%	4.08%
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	5003	100	8.07%	8.07%	4843	231	7.95%	7.95%	2466	22	7.44%	7.44%
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	-	-	0.00%	0.00%	2235	13	23.98%	23.98%	-	-	0.00%	0.00%
F05	Debentures	OLDB	1500	36	9.60%	9.60%	1500	40	9.60%	9.60%	-	-	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1871	101	15.98%	15.98%
F16	Alternate Investment Funds (Category I)	OAAF	-	-	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%	1010	63	18.48%	18.48%
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		233119	3739	6.45%	6.45%	220196	13310	6.04%	6.04%	172839	9345	5.41%	5.41%