

**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 2025**

**Statement of Investment and Income on Investment**

**Periodicity of Submission: Quarterly**

**Name of the Fund: General Insurance**

*Rs. Lakhs*

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year					
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>		
<b>A</b>	<b>Government Securities</b>															
A01	Central Government Bonds	CGSB	102,528.22	1,897.56	7.34%	7.34%	87,895.07	3,248.32	7.37%	7.37%	103,139.11	3,258.08	6.30%	6.30%		
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	7,410.14	40.86	5.59%	5.59%	23,538.36	520.76	6.36%	6.36%	46,903.00	911.78	7.24%	7.24%		
<b>B</b>	<b>Government Securities/Other Approved Securities</b>															
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	0.00	0.00	0.00	0.00		
B02	State Government Bonds	SGGB	48,436.72	928.69	7.61%	7.61%	45,794.33	1,763.89	7.68%	7.68%	5,864.58	249.32	8.48%	8.48%		
<b>C</b>	<b>Housing &amp; Loans To State Govt. For Housing And Fire Fighting Equipment</b>															
	<b>TAXABLE BONDS OF</b>															
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	80,475.45	1,575.00	7.76%	7.76%	80,574.72	3,136.62	7.76%	7.76%	47,620.89	1,868.65	7.83%	7.83%		
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		
<b>D</b>	<b>Infrastructure Investments</b>															
D01	Infrastructure - Other Approved Securities	ISAS	8,711.29	164.00	7.47%	7.47%	8,717.82	326.63	7.47%	7.47%	6,353.53	250.05	7.85%	7.85%		
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	2,500.00	48.21	7.65%	7.65%	2,500.00	95.89	7.65%	7.65%	2,500.00	95.89	7.65%	7.65%		
	<b>TAXABLE BONDS OF</b>															
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	61,951.22	1,162.45	7.44%	7.44%	63,466.14	2,447.52	7.69%	7.69%	39,615.86	1,478.93	7.45%	7.45%		
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	0.00	0.00	0.00	0.00		
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		
<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>															
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	49,827.80	975.00	7.76%	7.76%	50,432.11	1,984.94	7.85%	7.85%	31,046.59	1,189.19	7.64%	7.64%		
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	55,492.72	1,288.69	9.21%	9.21%	55,999.21	2,471.98	8.80%	8.80%	41,482.87	1,765.19	8.49%	8.49%		
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	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00	10,468.07	209.65	7.24%	7.24%		
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,801.91	37.38	5.29%	5.29%	2,846.33	77.91	5.46%	5.46%	3,857.52	165.98	8.58%	8.58%		
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	0.00	0.00	0.00	0.00	2,499.52	1.44	6.99%	6.99%		
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	10,001.26	198.48	7.87%	7.87%	10,001.26	394.59	7.87%	7.87%	5,001.32	203.91	8.13%	8.13%		
<b>F</b>	<b>Other Investments</b>															
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)	OEPD	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F05	Debentures	OLDB	1,500.00	36.30	9.60%	9.60%	1,500.00	72.20	9.60%	9.60%	1,500.00	72.00	9.57%	9.57%		
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,308.37	0.00	0.00	0.00	2,045.59	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	336.01	0.00	0.00	0.00	291.87	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		
	<b>Grand Total</b>		<b>434,781.11</b>	<b>8,352.61</b>	<b>7.70%</b>	<b>7.70%</b>	<b>436,102.79</b>	<b>16,541.23</b>	<b>7.68%</b>	<b>7.68%</b>	<b>347,852.60</b>	<b>11,720.05</b>	<b>6.72%</b>	<b>6.72%</b>		